

**CARLTON LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

DECEMBER 07, 2023

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Carlton Lakes Community Development District

Board of Supervisors

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

District Staff

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

Regular Meeting Agenda

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

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 plan 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 – Page 03**
5. **Attorney's Report**
6. **Manager's Report**
7. **Onsite Manager's Report**
8. **Engineer's Report**
9. **Action Items**
 - A. Consideration of Resolution 2024-02 Amending FY 2023 Budget – *Page 22*
 - B. Acceptance of Financial Report FY Ending September 30, 2022 – *Page 25*
 - C. Discussion on Operations Manager Evaluation – *Page 56*
 - D. Discussion on Rules Infraction Policy – *Page 59*
 - E. Consideration of Grau & Associates Engagement Letter – *Page 61*
 - F. Ratification of Final Endorsed Bridge Line of Credit
10. **Consent Agenda**
 - A. Approval of Minutes of the October 19, 2023, Workshop – *Page 66*
 - B. Approval of Minutes of the November 02, 2023, Regular Meeting – *Page 68*
 - C. Consideration of Operation and Maintenance Expenditures of September-October 2023 – *Page 71*
 - D. Acceptance of the Financials of the Check Register for September - October 2023 – *Page 187*
11. **Adjournment** ***The next regularly scheduled meeting is January 04, 2024, at 6:00 p.m.**

District Office
Inframark
2005 Pan Am Circle
Tampa, Florida 33607

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

CARLTON LAKES CDD

Field Inspection - November 2023

Friday, November 17, 2023

Prepared For Carlton Lakes Board Of Supervisors

34 Items Identified



Item 1

Assigned To Pine Lake Nursery

Up front the landscaping looks great. Small dead patch in the Jasmine needs to get filled in.



Item 2

Assigned To Pine Lake Nursery

Annuals, Hawthorne, Loropetalum, and palm tree look great in the island. Quote for Arboricola in place of the old agapanthus should be in.



Item 3

Assigned To Pine Lake Nursery
Hawthorne treated, new growth healthy.



Item 4

Assigned To Pine Lake Nursery
Turf fertility good. Weeds are dying out.



Item 5

Assigned To Pine Lake Nursery
Palm looking better. Jasmine are growing strong.



Item 6

Assigned To Pine Lake Nursery
Society garlic didn't do well by the entry. Nothing planted here has done well historically.



Item 7

Assigned To Pine Lake Nursery
Tree braces will be removed.



Item 8

Assigned To Pine Lake Nursery
Small section of Flax Lilies that were treated for thrips have died back. New growth looks healthy, should recover.



Item 9

Assigned To Aquatics

Pond 2 looks good.



Item 10

Assigned To Pine Lake Nursery

North entry looks good. Palm is slowly declining still.



Item 11

Assigned To Pine Lake Nursery
Palms are being trimmed.



Item 12

Assigned To Pine Lake Nursery
Other monument looks great.



Item 13

Assigned To Pine Lake Nursery

Turf , jasmine, landscaping beds, and oaks look great at the Leland Groves pocket parks.



Item 14

Assigned To Pine Lake Nursery

Some patches of recovering turf in the other pocket park.



Item 15

Assigned To Aquatics

Pond 6 looks good, some trash by the weir.



Item 16

Assigned To Pine Lake Nursery

Castor weeds have been cut back.



Item 17

Assigned To Aquatics

Pond 7 is still very low, fence has been sprayed.



Item 18

Assigned To Pine Lake Nursery

Field looks good along Arbor Pines.
Sprinkler head in residents backyard has been repaired.



Item 19

Assigned To Pine Lake Nursery
CDD area mowed.



Item 20

Assigned To Pine Lake Nursery
Straps need to be cut out.



Item 21

Assigned To Pine Lake Nursery
Fakahatchee all trimmed. Some
weed detailing needed.



Item 22

Assigned To Aquatics
Pond 4 looks good.



Item 23

Assigned To Pine Lake Nursery

Goldmounds seem to be flushing out, still some dead patches that need to be cut out.



Item 24

Assigned To Pine Lake Nursery

10 crotons still needed at the Arbor Pines monument. Also agapanthus for the raised bed.



Item 25

Assigned To Pine Lake Nursery
Some weed detailing needed. All else looks good.



Item 26

Assigned To Pine Lake Nursery
Dead pine needs to be removed.



Item 27

Assigned To Pine Lake Nursery
Weed detailing needed at the
Clement Pride monument.



Item 28

Assigned To Pine Lake Nursery
Crotons May be dying out here, they
will be monitored and treated as
needed.



Item 29

Assigned To Aquatics

Pond 1 looks good.



Item 30

Assigned To Pine Lake Nursery

Fill ins still needed for Podocarpus and Jack Frost.



Item 31

Assigned To Pine Lake Nursery
Annuals look great



Item 32

Assigned To Pine Lake Nursery
One missing a arboricola needs to be replaced.



Item 33

Assigned To Pine Lake Nursery

Oak in front of clubhouse needs to be trimmed away from the light and sidewalk.



Item 34

Assigned To Pine Lake Nursery

Weeding needed in the Fakahatchee bed at Leland Groves and Clement Pride.

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

Site: Carlton Lakes

Date: 11/17/23

MAXIMUM VALUE	CURRENT VALUE	CURRENT DEDUCTION	COMMENTS
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LANDSCAPE MAINTENANCE

TURF	5	4	-1	Some weeds/patches
TURF FERTILITY	10	9	-1	Much better
TURF EDGING	5	4	-1	Some monuments
WEED CONTROL - TURF AREAS	5	4	-1	good overall
TURF INSECT/DISEASE CONTROL	10	10		
PLANT FERTILITY	5	4	-1	some monuments recovering
WEED CONTROL - BED AREAS	5	4	-1	Monuments, etc.
PLANT INSECT/DISEASE CONTROL	5	5		Nothing new
PRUNING	10	10		
CLEANLINESS	5	5		
MULCHING	5	5		
WATER/IRRIGATION MGMT	8	7	-1	Multiple areas flagged
CARRYOVERS	5	5		

SEASONAL COLOR/PERENNIAL MAINTENANCE

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

SCORE

100	93	7	0%
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Contractor Signature:

Manager's Signature:

Clay Wright

RESOLUTION 2024-02

**A RESOLUTION AMENDING CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT GENERAL FUND BUDGET FOR
FISCAL YEAR 2023**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of Carlton Lakes Community Development District, hereinafter referred to as “District”, adopted a General Fund Budget for Fiscal Year 2023, and

WHEREAS, the Board desires to reallocate funds budgeted to reappropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund Budget is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this __th day of November 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

**Carlton Lakes
Community Development District**

By: _____
Chairman

Attest:

By: _____
Secretary

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ 44	\$ 44	\$ 44	\$ -
Special Assmnts- Tax Collector	930,464	9,829	940,293	940,293	-
Special Assmnts- CDD Collected	10,223	(10,223)	-	-	-
Other Miscellaneous Revenues	-	11,940	11,940	11,940	-
TOTAL REVENUES	940,687	11,590	952,277	952,277	-
<u>EXPENDITURES</u>					
<u>Administration</u>					
Supervisor Fees	22,000	-	22,000	16,200	5,800
ProfServ-Trustee Fees	12,000	-	12,000	11,799	201
Management Services	5,000	-	5,000	-	5,000
Disclosure Report	10,900	-	10,900	11,808	(908)
District Counsel	10,000	10,000	20,000	20,097	(97)
District Engineer	6,000	-	6,000	4,584	1,416
District Manager	44,000	-	44,000	42,404	1,596
Auditing Services	7,600	-	7,600	7,600	-
Website Compliance	1,500	-	1,500	1,569	(69)
Annual Mailing	-	978	978	978	-
Postage, Phone, Faxes, Copies	3,000	-	3,000	2,135	865
Public Officials Insurance	2,190	-	2,190	2,216	(26)
Legal Advertising	1,500	3,700	5,200	5,241	(41)
Bank Fees	100	-	100	34	66
Office Supplies	600	-	600	-	600
Dues, Licenses, Subscriptions	175	5,700	5,875	5,850	25
Total Administration	126,565	20,378	146,943	132,515	14,428
<u>Electric Utility Services</u>					
Utility - Electric	168,000	43,300	211,300	211,320	(20)
StreetLight - Decorative Light Maint.	2,000	-	2,000	980	1,020
Total Electric Utility Services	170,000	43,300	213,300	212,300	1,000
<u>Garbage/Solid Waste Services</u>					
Garbage Collection	4,000	-	4,000	4,627	(627)
Total Garbage/Solid Waste Services	4,000	-	4,000	4,627	(627)
<u>Water-Sewer Comb Services</u>					
Utility - Water	22,000	20,700	42,700	42,770	(70)
Total Water-Sewer Comb Services	22,000	20,700	42,700	42,770	(70)

Proposed Budget Amendment
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	CURRENT BUDGET	PROPOSED AMENDMENT	FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Other Physical Environment</u>					
Waterway Management	7,980	-	7,980	7,980	-
Contracts-Waterway Maint.	10,000	-	10,000	3,400	6,600
Contracts-Pools	21,900	-	21,900	19,950	1,950
Security	60,000	-	60,000	848	59,152
Onsite Staff	116,800	11,200	128,000	128,057	(57)
Waterway Fish Stocking	7,000	-	7,000	-	7,000
Insurance -Property & Casualty	20,742	4,400	25,142	25,164	(22)
R&M-Clubhouse	50,000	10,000	60,000	60,031	(31)
R&M-Other Landscape	15,000	13,000	28,000	28,038	(38)
R&M-Pools	7,000	17,600	24,600	24,582	18
R&M-Fitness Center	10,000	-	10,000	875	9,125
Waterway Improvements & Repairs	5,000	-	5,000	-	5,000
Landscape Maintenance	199,000	-	199,000	186,316	12,684
Plant Replacement Program	4,200	-	4,200	5,078	(878)
Landscape- Storm Clean Up & Tree Removal	-	29,000	29,000	28,974	26
Irrigation Maintenance	20,000	6,100	26,100	26,117	(17)
Misc-Holiday Lighting	13,500	5,200	18,700	18,700	-
Special Events	5,000	-	5,000	1,650	3,350
Total Other Physical Environment	573,122	96,500	669,622	565,760	103,862
<u>Reserves</u>					
HOA Expenditures	45,000	-	45,000	15,819	29,181
Total Reserves	45,000	-	45,000	15,819	29,181
TOTAL EXPENDITURES & RESERVES	940,687	180,878	1,121,565	973,791	147,774
Excess (deficiency) of revenues					
Over (under) expenditures	-	(169,288)	(169,288)	(21,514)	147,774
Net change in fund balance	-	(169,288)	(169,288)	(21,514)	147,774
FUND BALANCE, BEGINNING (OCT 1, 2022)	17,589	-	17,589	17,589	-
FUND BALANCE, ENDING	\$ 17,589	\$ (169,288)	\$ (151,699)	\$ (3,925)	\$ 147,774

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Carlton Lakes Community Development District
Hillsborough County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c), but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 31, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

October 31, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$6,400,453).
- The change in the District's total net position in comparison with the prior fiscal year was (\$245,705), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,192,388, an increase of \$5,867 in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service, non-spendable for prepaid items and deposits, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

1) Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments and HOA contributions. The District does not have any business-type activities. The governmental activities of the District include general government (management), physical environment, and parks and recreation functions.

2) Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category, governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

2) Fund Financial Statements (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

3) Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2022	2021	
Assets, excluding capital assets	\$ 1,258,501	\$ 1,259,829	
Capital assets, net of depreciation	7,249,394	7,773,616	
Total assets	8,507,895	9,033,445	
Current liabilities	385,217	390,548	
Long-term liabilities	14,523,131	14,797,645	
Total liabilities	14,908,348	15,188,193	
Net Position			
Net investment in capital assets	(7,273,737)	(7,024,029)	
Restricted	849,009	825,303	
Unrestricted	24,275	43,978	
Total net position	\$ (6,400,453)	\$ (6,154,748)	

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 1,844,411	\$ 1,755,379
Operating grants and contributions	61	222,988
General revenues	41	194
Total revenues	<u>1,844,513</u>	<u>1,978,561</u>
Expenses:		
General government	137,560	141,558
Physical environment	1,061,155	1,208,334
Parks and recreation	117,223	117,223
Interest	774,280	787,495
Total expenses	<u>2,090,218</u>	<u>2,254,610</u>
Change in net position	(245,705)	(276,049)
Net position - beginning	<u>(6,154,748)</u>	<u>(5,878,699)</u>
Net position - ending	<u>\$ (6,400,453)</u>	<u>\$ (6,154,748)</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$2,090,218. The costs of the District's activities were primarily funded by program revenues. Program revenues of the District are mainly comprised of assessments in the current and prior fiscal years. The decrease from the prior fiscal year is primarily due to a nonrecurring contribution from the HOA. Program revenues also includes interest revenue and miscellaneous income. In total, expenses, decreased from the prior fiscal year. The majority of the decrease was the result of a nonrecurring additional landscaping project costs funded by the HOA in the prior fiscal year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2022 exceeded appropriations by \$2,952. The over expenditures were not considered material by management and no budget amendment was deemed necessary.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$9,484,235 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$2,234,841 has been taken, which resulted in a net book value of \$7,249,394. More detailed information about the District's capital assets is presented in the notes of the financial statements.

Capital Debt

At September 30, 2022, the District had \$14,425,000 in Bonds outstanding for its governmental activities. The District also reported a deferred cost obligation of \$230,183 at September 30, 2022. More detailed information about the District's capital debt is presented in the notes of the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will increase.

Subsequent to fiscal year end, the Board is seeking a bank loan in an amount not to exceed \$200,000 to finance the general operations of the District.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, taxpayers, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact Carlton Lakes Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	Governmental Activities
ASSETS	
Cash	\$ 38,991
Cash HOA Improvement	30,139
Accounts receivable	9,250
Assessment receivable	14,486
Prepaid items	5,845
Deposits	56
Restricted assets:	
Investments	1,159,734
Capital assets:	
Depreciable, net	7,249,394
Total assets	<u>8,507,895</u>
LIABILITIES	
Accounts payable and accrued expenses	66,113
Accrued interest payable	319,104
Non-current liabilities:	
Due within one year	275,000
Due in more than one year	14,248,131
Total liabilities	<u>14,908,348</u>
NET POSITION	
Net investment in capital assets	(7,273,737)
Restricted for debt service	849,009
Unrestricted	24,275
Total net position	<u>\$ (6,400,453)</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Functions/Programs	Program Revenues			Net (Expense)
				Revenue and
				Changes in Net
				Position
	Expenses	Charges for	Operating	
		Services	Grants and	Governmental
			Contributions	Activities
Primary government:				
Governmental activities:				
General government	\$ 137,560	\$ 137,560	\$ -	\$ -
Physical environment	1,061,155	624,942	-	(436,213)
Parks and recreation	117,223	9,470	-	(107,753)
Interest on long-term debt	774,280	1,072,439	61	298,220
Total governmental activities	<u>2,090,218</u>	<u>1,844,411</u>	<u>61</u>	<u>(245,746)</u>
General revenues:				
Unrestricted investment earnings				<u>41</u>
Total general revenues				<u>41</u>
Change in net position				(245,705)
Net position - beginning				<u>(6,154,748)</u>
Net position - ending				<u>\$ (6,400,453)</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
ASSETS			
Cash	\$ 38,991	\$ -	\$ 38,991
Cash HOA Improvement	30,139	-	30,139
Investments	-	1,159,734	1,159,734
Accounts receivable	9,250	-	9,250
Assessments receivable	6,107	8,379	14,486
Prepaid items	5,845	-	5,845
Deposits	56	-	56
Total assets	<u>\$ 90,388</u>	<u>\$ 1,168,113</u>	<u>\$ 1,258,501</u>
LIABILITIES, AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued expenses	\$ 66,113	\$ -	\$ 66,113
Total liabilities	<u>66,113</u>	<u>-</u>	<u>66,113</u>
Fund balances:			
Nonspendable:			
Prepaid items and deposits	5,901	-	5,901
Restricted for:			
Debt service	-	1,168,113	1,168,113
Unassigned	18,374	-	18,374
Total fund balances	<u>24,275</u>	<u>1,168,113</u>	<u>1,192,388</u>
Total liabilities, and fund balances	<u>\$ 90,388</u>	<u>\$ 1,168,113</u>	<u>\$ 1,258,501</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENTS OF NET POSITION
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 1,192,388

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	9,484,235	
Accumulated depreciation	<u>(2,234,841)</u>	7,249,394

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(319,104)	
Original issue discount	132,052	
Developer advance	(230,183)	
Bonds payable	<u>(14,425,000)</u>	<u>(14,842,235)</u>
Net position of governmental activities		<u><u>\$(6,400,453)</u></u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
REVENUES			
Assessments	\$ 769,653	\$ 1,072,439	\$ 1,842,092
Interest income	41	61	102
Miscellaneous revenue	9,470	-	9,470
Total revenues	779,164	1,072,500	1,851,664
EXPENDITURES			
Current:			
General government	137,560	-	137,560
Physical environment	654,156	-	654,156
Debt Service:			
Principal	-	280,000	280,000
Interest	-	774,081	774,081
Total expenditures	791,716	1,054,081	1,845,797
Excess (deficiency) of revenues over (under) expenditures	(12,552)	18,419	5,867
Fund balances - beginning	36,827	1,149,694	1,186,521
Fund balances - ending	\$ 24,275	\$ 1,168,113	\$ 1,192,388

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ 5,867
Amounts reported for governmental activities in the statement of activities are different because:	
Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	280,000
Depreciation on capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(524,222)
Governmental funds report the effect of premiums, discounts and similar items when debt is first issued, whereas these amounts are deferred and amortized in the statement of activities.	
Amortization of original issue discount	(5,486)
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(7,151)
The change in accrued interest on long-term liabilities between the current and prior fiscal year recorded in the statement of activities but not in the governmental fund financial statements.	5,287
Change in net position of governmental activities	<u>\$ (245,705)</u>

See notes to the financial statements

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Carlton Lakes Community Development District ("District") was established on March 25, 2015, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Hillsborough County Ordinance 15-06. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

During the 2018 fiscal year, the District expanded its boundaries by Hillsborough County Ordinance 18-8 to include an additional 306.9 acres.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by the property owners within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments on all platted lots within the District. Assessments are levied each November 1 on property as of the previous January 1 to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has adopted a written investment policy, which materially complies with the requirements of Section 218.415 Florida Statutes. All investments comply with the requirements of the written investment policy. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Landscape/Hardscape	10
Amenity center	30
Stormwater	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2022:

	Amortized Cost	Credit Risk	Maturities
US Bank Mmkt 5 -CT	\$ 1,159,734	Not available	Not available
Total Investments	<u>\$ 1,159,734</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Landscape/Hardscape	\$ 3,121,209	\$ -	\$ -	\$ 3,121,209
Amenity center	3,516,676	-	-	3,516,676
Stormwater	2,846,350	-	-	2,846,350
Total capital assets, being depreciated	9,484,235	-	-	9,484,235
Less accumulated depreciation for:				
Landscape/Hardscape	1,074,316	312,121	-	1,386,437
Amenity center	351,669	117,223	-	468,892
Stormwater	284,634	94,878	-	379,512
Total accumulated depreciation	1,710,619	524,222	-	2,234,841
Total capital assets, being depreciated, net	7,773,616	(524,222)	-	7,249,394
Governmental activities capital assets, net	\$ 7,773,616	\$ (524,222)	\$ -	\$ 7,249,394

During the 2019, fiscal year, the District determined that a total liability of \$488,233 and \$70,353 existed for deferred costs relating to the Series 2015 and Series 2018 Projects, respectively. In the 2019 fiscal year, \$258,050 was paid for the Series 2015 liability. In the 2020 fiscal year, \$70,353 was paid to the Developer for the Series 2018 liability. A liability of \$230,183 exists at fiscal year-end. See Note 6 for additional information.

Depreciation expense was charged to function/programs as follows:

Physical environment	\$ 406,999
Parks and recreation	117,223
Total	<u>\$ 524,222</u>

NOTE 6 – LONG TERM LIABILITIES

Series 2015

In December 2015, the District issued \$8,715,000 of Special Assessment Revenue Bonds, Series 2015 consisting of multiple term Bonds with maturity dates ranging from November 1, 2020 – November 1, 2047 and interest rates ranging from 4.25% - 5.90%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2015 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2016. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047.

The Series 2015 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after November 1, 2026. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid \$15,000 of the Series 2015 Bonds.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2017

In May 2017, the District issued \$3,940,000 of Special Assessment Revenue Bonds, Series 2017 consisting of multiple term Bonds with maturity dates ranging from November 1, 2022 – November 1, 2047 and interest rates ranging from 3.750% - 5.125%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2017 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2017. Principal on the Bonds is to be paid serially commencing November 1, 2018 through November 1, 2047.

The Series 2017 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after November 1, 2027. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

Series 2018

In April 2018, the District issued 4,255,000 of Special Assessment Revenue Bonds, Series 2018 consisting of multiple term Bonds with maturity dates ranging from May 1, 2014 – May 1, 2049 and interest rates ranging from 4.0% - 5.25%. The Bonds were issued to finance the cost of acquisition, construction, installation and equipping of the 2018 Project. Interest is to be paid semiannually on each May 1 and November 1, commencing November 1, 2018. Principal on the Bonds is to be paid serially commencing May 1, 2020 through May 1, 2020.

The Series 2018 Bonds are subject to redemption at the option of the District prior to their maturity as a whole or in part, at any time, on or after May 1, 2028. The Bonds are also subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

NOTE 6 – LONG TERM LIABILITIES (Continued)

Deferred Cost Obligation

As discussed in Note 5, the Developer completed portions of the capital project not financed by Bond proceeds. During a prior fiscal year, the District determined that a total liability of \$488,233 exists for deferred costs relating to the Series 2015 Project and \$70,353 for the Series 2018 Project. In the 2019 fiscal year, \$258,050 was paid to the Developer. In the 2020 fiscal year, an additional \$70,353 was paid to the Developer; therefore, a liability of \$230,183 exists at fiscal year-end. The balance owed to the Developer is not included in the maturity schedule below.

Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2015	\$ 6,850,000	\$ -	\$ (135,000)	\$ 6,715,000	\$ 125,000
Less Bond discount	(123,029)	-	4,921	(118,108)	-
Series 2017	3,735,000	-	(70,000)	3,665,000	75,000
Less Bond discount	(14,509)	-	565	(13,944)	-
Series 2018	4,120,000	-	(75,000)	4,045,000	75,000
Deferred cost obligation	230,183	-	-	230,183	-
Total	\$ 14,797,645	\$ -	\$ (274,514)	\$ 14,523,131	\$ 275,000

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 275,000	\$ 761,100	\$ 1,036,100
2024	285,000	748,219	1,033,219
2025	295,000	734,828	1,029,828
2026	315,000	720,141	1,035,141
2027	330,000	704,606	1,034,606
2028-2032	1,880,000	3,259,719	5,139,719
2033-2037	2,440,000	2,697,484	5,137,484
2038-2042	3,185,000	1,952,356	5,137,356
2043-2047	4,170,000	960,531	5,130,531
2048-2049	1,250,000	61,934	1,311,934
Total	\$ 14,425,000	\$ 12,600,918	\$ 27,025,918

NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns a portion of the land within the District; therefore, assessment revenues in the general and debt service funds include the assessments levied on those lots owned by the Developer.

NOTE 8 – CONCENTRATION

The District's activity is dependent upon the continued involvement of the Developer and major landowners, the loss of which would have a material adverse effect on the District's operations.

NOTE 9 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts <u>Original & Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 770,407	\$ 769,653	\$ (754)
Interest	-	41	41
Miscellaneous revenue	-	9,470	9,470
Total revenues	<u>770,407</u>	<u>779,164</u>	<u>8,757</u>
EXPENDITURES			
Current:			
General government	122,865	137,560	(14,695)
Physical environment	665,899	654,156	11,743
Total expenditures	<u>788,764</u>	<u>791,716</u>	<u>(2,952)</u>
Excess (deficiency) of revenues over (under) expenditures	(18,357)	(12,552)	5,805
Other Financing Sources (Uses)			
Capital reserve	18,357	-	18,357
Total other financing sources (uses)	<u>18,357</u>	<u>-</u>	<u>18,357</u>
Net change in fund balance	<u>\$ -</u>	(12,552)	<u>\$ 24,162</u>
Fund balance - beginning		<u>36,827</u>	
Fund balance - ending		<u>\$ 24,275</u>	

See notes to required supplementary information

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures for the fiscal year ended September 30, 2022 exceeded appropriations by \$2,952. The over expenditures were not considered material by management and no budget amendment was deemed necessary.

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
HILLSBOROUGH COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	4
Number of independent contractors compensated in September 2022	None
Employee compensation for FYE 9/30/2022 (paid/accrued)	23170
Independent contractor compensation for FYE 9/30/2022	Not applicable
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 22
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2022	Not applicable
Ad valorem taxes collected FYE 9/30/2022	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance - see below Debt service - see below
Special assessments collected FYE 9/30/2022	\$1,825,549.00
Outstanding Bonds:	
Series 2015, due November 1, 2047	see Note 6 page 19 for details
Series 2017, due November 1, 2047	see Note 6 page 19 for details
Series 2018, due May 1, 2049	see Note 6 page 19 for details

SCHEDULE OF ANNUAL ASSESSMENTS

Lot Size	EBU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	FY 2022 Total Assessment
SERIES 2015 BONDS					
Single Family 40'	1.00	80	\$1,041.67	\$873.69	\$1,915.36
Single Family 50'	1.25	230	\$1,302.08	\$961.06	\$2,263.14
Single Family 60'	1.50	114	\$1,562.50	\$1,046.76	\$2,609.26
SERIES 2017 BONDS					
Single Family 40'	1.00	169	\$1,041.67	\$873.69	\$1,915.36
Single Family 50'	1.25	54	\$1,302.08	\$961.06	\$2,263.14
Single Family 60'	1.50	19	\$1,562.50	\$1,046.76	\$2,609.26
SERIES 2018 BONDS					
Single Family 40'	1.00	96	\$1,224.94	\$873.69	\$2,098.63
Single Family 50'	1.25	70	\$1,531.18	\$961.06	\$2,492.24
Single Family 60'	1.50	37	\$1,837.41	\$1,046.76	\$2,884.17
TOTAL COUNT		869			

Notations:

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



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Carlton Lakes Community Development District
Hillsborough County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated October 31, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

October 31, 2023



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Carlton Lakes Community Development District
Hillsborough County, Florida

We have examined Carlton Lakes Community Development District, Hillsborough County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Carlton Lakes Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

October 31, 2023



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors
Carlton Lakes Community Development District
Hillsborough County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Carlton Lakes Community Development District, Hillsborough County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated October 31, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated October 31, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the state of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Carlton Lakes Community Development District, Hillsborough County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Carlton Lakes Community Development District, Hillsborough County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

October 31, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

I. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

2021-01 Budget:

Current Status: Matter was not repeated in current year.

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021, except as noted above.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.



INFRAMARK

INFRASTRUCTURE MANAGEMENT SERVICES

Memorandum

September 28, 2023

TO: Carlton Lakes CDD Board of Supervisors
FROM: Rick L. Reidt DM
SUBJECT: Review and Salary Increase Operations Manager

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

EVALUATION

ADDITIONAL COMMENTS

GOALS

(as agreed upon by
employee and manager)

VERIFICATION OF REVIEW

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.

Employee Signature	Date
--------------------	------

EMPLOYEE INFORMATION

Name

Employee ID

Job Title

Date

Department

Manager

Review Period

to

Manager Signature

Date

SEVERITY	EXAMPLES	CONSEQUENCES
Level 1	Basic rule infractions, obscenities, misuse of property, intoxication, etc.	Immediate loss of right to access district amenities for 24 hours.
Level 2	Failure to comply with staff instructions, loaning/passing of access cards, unauthorized means of entry, etc.	Immediate loss of right to access district amenities for 7 days.
Level 3	Bringing weapons/drugs on district property, vandalism, fighting, trespassing, or repeated violations.	Immediate loss of right to access district amenities pending review by District Manager and Board of Supervisors.

CDD Rule Infraction Policy

Enforcement Procedures:

- District staff will take into account the circumstances of each infraction and assign a level of severity accordingly.

Appeals Process:

- The violator may appeal the infraction in writing by emailing/ mailing it to the District Manager.
- The Board of Supervisors will conduct an appeals hearing at the next regularly scheduled monthly CDD meeting from the date the appeal was received.

Penalty Guidelines:

- In all cases if the offender is under eighteen, the parent/guardian will be called immediately, if not already present. A copy of the written warning and/or suspension notice will be mailed to the parent/guardian. In all cases of suspension, a written notice will be provided to the offender by District Management, upon request.
- If a warning is ignored or a person displays blatant disregard for following the rules, a penalty may be upgraded.
- The waiver by District Staff or the CDD board of an infraction(s) does not constitute a waiver of subsequent infraction(s). Depending upon individual circumstances, consequences of an infraction(s) may vary from instance to instance.
- In addition to penalties and reimbursement for damages, the Board of Supervisors may take additional legal action against person who do not comply with the rules and regulations.
- ALL suspension of privileges and decisions made by the District staff allow for the violator to protect the suspension at a regular CDD meeting and appeal the decisions of the District Staff, however the suspension will remain in effect until review by the CDD Board.
- If the severity of a violation of any of the Rules and Regulations is deemed to endanger the welfare of any individuals or property, the District Staff will retain the right to contact

the Hillsborough County Sheriff's Office and/or adjust the consequences to fit the violation at any time.

- At the discretion of District Staff, infractions of the rules may result in immediate suspension of access privileges.



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November 24, 2023

To Board of Supervisors
Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Carlton Lakes Community Development District, Hillsborough County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Carlton Lakes Community Development District as of and for the fiscal year ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$7,600 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Carlton Lakes Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Carlton Lakes Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

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

A workshop meeting of the Board of Supervisors of Carlton Lakes Community Development District was held on Thursday, October 19, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present were:

Freddy Barton	Chairperson (<i>via phone</i>)
Elizabeth Diaz	Vice Chairperson
Nicholle Palmer	Assistant Secretary
Rene Vance	Assistant Secretary
Rick Reidt	District Manager
Kathryn Hopkinson	District Counsel (<i>via Zoom</i>)

The following is a summary of the discussions held.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Reidt called the workshop to order.

The record shall reflect Mr. Barton joined the workshop at 6:15 p.m. via phone, and Ms. Vance joined at 6:17 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

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

THIRD ORDER OF BUSINESS

Items for Discussion

- Ms. Hopkinson, reviewed a description of Officers of the Corporation with the Board.
- Discussion continued with regards to insurance liability if the Board were to hold positions of Secretary and Treasurer.
- Bridge Loan discussion ensued. Mr. Barton and Mr. Reidt, will finalizing starting tomorrow, Friday October 20, 2023.
- Mr. Reidt to follow up with Joyce regarding non-collected funds for Fiscal Year 2023.
- Mr. Reidt and Mr. Barton will set up a team meeting with *Royce Bravo Fence* to resolve fence issues or move to another vendor and recover deposit from *Royce Bravo Fence*.

Unapproved

FOURTH ORDER OF BUSINESS

Board of Supervisors' Comments

The Board requested that each day prior to the meeting, an email be sent with the following:

- Most recent bank statement.
- Current daily balance of the checking account general fund.
- Current daily listing of outstanding accounts payable.
- The Board also inquired on the possibility of having non-administrative viewing rights of the general bank account.

FIFTH ORDER OF BUSINESS

Adjournment

There being no further business, the workshop was adjourned at 7:06 p.m.

Rick Reidt
District Manager

Freddy Barton
Chairperson

**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, November 2, 2023, at 6:00 p.m. at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

Freddy Barton	Chairperson
Rena Vance	Vice Chairperson
Nicole Snelling	Assistant Secretary

Also present were:

Rick Reidt	District Manager
Fredrick Levatte	Operations Manager
Kathryn Hopkinson	District Counsel (<i>via Zoom</i>)
Carlos Miranda	Pine Lake

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

FIRST ORDER OF BUSINESS

Pledge of Allegiance

Mr. Barton 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

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS

Pine Lakes

- Mr. Miranda responded to the Board's comments and questions on the landscape inspection. The Board tabled the quote for tree removal and requested vendor resubmit costs, which seemed high, to be ready for review at the December Meeting.
- Wet Checks will be provided monthly to Mr. Reidt, after which they will be distributed via email to the Board.
- The Board discussed winter annual rotation, and preferred red and white Petunias.

FIFTH ORDER OF BUSINESS**Attorney's Report**

- Ms. Hopkinson reviewed the community infraction and responses, and he will contact Mr. Barton with a final resolution for approval at the December meeting.

SIXTH ORDER OF BUSINESS**Manager's Report**

- Mr. Reidt reported a line of credit was approved not to exceed \$200,000 with closing tentatively scheduled for Monday November 6, 2023. He advised all bills would be current by Thursday November 9, 2023 and payment drafted by the next week.
- Mr. Reidt advised there is approximately \$140,000 available. Mr. Barton reviewed possible repayment options with the Board.
- Discussion ensued regarding financial information, timing and requests.
- Mr. Barton requested that current bank balances and any pending account payables be emailed to the Board one week in advance. He also requested that the financials for the prior month be emailed as soon as possible, after the end of the month, to be available for their review in the electronic agenda for the following month.
- Mr. Barton expressed concern with the tight timeline of Board meetings being held on the first Thursday of each month.
- He also expressed that the December meeting should have Financial Statements for October and November.

SEVENTH ORDER OF BUSINESS**Onsite Manager's Report**

- Mr. Levatte made comments regarding the facility.
- He discussed miscommunication with the painting vendor.

EIGHTH ORDER OF BUSINESS**Engineer's Report**

There being no report, the next order of business followed.

NINTH ORDER OF BUSINESS**Action Items****A. Ratification of Pro Fencing Proposal**

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, <i>Pro-Fencing</i> proposal, was ratified. 3-0

B. Discussion on Credit Card Bank Change

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, transfer of Operations Credit Card to *Valley National Bank*, was approved. 3-0

TENTH ORDER OF BUSINESS**Consent Agenda****A. Approval of Minutes of the October 05, 2023, Regular Meeting****B. Consideration of Operation and Maintenance Expenditures of August 2023****C. Acceptance of the Financials and Approval of the Check Register for August 2023**

On MOTION by Mr. Barton seconded by Ms. Vance, with all in favor, the Consent Agenda, was approved. 3-0

- The Board requested that Mr. Levatte keep the part time hours not to exceed 70 hours.
- The Board also requested Mr. Levatte have all vendors sign in at the office when on property.

ELEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business, the meeting was adjourned at 7:16 p.m.

Rick Reidt
District Manager

Freddy Barton
Chairperson

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
FIRST CHOICE AQUATIC WEED MANAGEMENT	87979	\$665.00		WATERWAY SERVICE - 7 WATERWAYS SEPT. 2023
GOTO COMMUNICATIONS INC.	IN7102276341	\$112.84		MONTHLY SERVICE - 09/01/23-09/30/23
INFRAMARK LLC	101095	\$4,575.00		DISTRICT INVOICE SEPTEMBER 2023
INFRAMARK LLC	101398	\$3,487.50		DISTRICT INVOICE JULY 2023
INFRAMARK LLC	101647	\$50.05	\$8,112.55	DISRICT SERVICES SEPTEMBER 2023
ZEBRA CLEANING TEAM	6446	\$1,900.00		COMMERCIAL POOL SERVICE - SEPTEMBER 2023
Monthly Contract Subtotal		\$10,790.39		
Variable Contract				
DECISION HR	0020 090823 ACH	\$5,116.54		PAYROLL 09/08/23
ELIZABETH DIAZ	ED 090723	\$200.00		SUPERVISOR FEE 09/07/23
FREDDY BARTON	FB 090723	\$200.00		SUPERVISOR FEE 09/07/23
NICHOLLE D. PALMER	NP 090723	\$200.00		SUPERVISOR FEE 09/07/23
NICOLE MICHELE SNELLING	NS 090723	\$200.00		SUPERVISOR FEE 09/07/23
RENA DIANE VANCE	RV 090723	\$200.00		SUPERVISOR FEE 09/07/23
Variable Contract Subtotal		\$6,116.54		
Utilities				
BOCC	9495 091423 ACH	\$1,584.15		WATER SERVICE 08/11/23-09/12/23
TECO	6203 090523 ACH	\$18,065.34		BULK ELECTRICITY BILLING
Utilities Subtotal		\$19,649.49		
Regular Services				
TIMES PUBLISHING COMPANY	306507 092023	\$539.50		MEETING SCHEDULE AD
UNITED RENTALS	222959636	\$5,500.00		STORAGE CONTAINER
ZEBRA CLEANING TEAM	5324	\$5,923.00		MOTOR INSTALLATION
Regular Services Subtotal		\$11,962.50		
Additional Services				
ALLTECH SERVICES LLC	242434	\$573.60		PHOTOCELL & POOL DECK LIGHTS
FLORIDA LEAK LOCATORS	12178089	\$4,200.00		POOL LEAK SERVICES RENDERED 09/14/23
SECURITEAM INC.	13799090123	\$1,037.65		WALLSWITCH READER - 09/01/23

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
T & S LATH AND STUCCO, INC.	1832	\$1,800.00		STUCCO REPAIR/PAINT
Additional Services Subtotal		\$7,611.25		
TOTAL		\$56,130.17		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
8/31/2023	87979

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	9/30/2023

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

Thank you for your business.

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



Job Name: _____
Customer Number: 408 Customer: FCA - CARLTON LAKES CDD
Technician: Jose
Date: 08/31/2023 Time: 02:16 PM
Customer Signature: _____

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

<input type="checkbox"/> Alligator	<input type="checkbox"/> Catfish	<input checked="" type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Woodstork
<input type="checkbox"/> Anhinga	<input type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input type="checkbox"/> Lily

☐ Naiad ☐ _____

☐ Pickerelweed

☐ Soft Rush ☐









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

INVOICE

Invoice Date 09/01/2023
Invoice # IN7102276341
PO #
Customer ID CN-710379-2009
Terms [AutoPay Scheduled](#)
Due Date 09/16/2023
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 09/01/2023 - 09/30/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 09/01/2023 - 09/30/2023	2	5	\$10.00
Primary	Included minutes in plan 08/01/2023 - 08/31/2023	141.1	0	\$0.00
Primary	Monthly Rental Equipment Charge 09/01/2023 - 09/30/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.69	\$8.69
Primary	Universal Service Fee (USF)	1	3.3688	\$3.37
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total \$112.84

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

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

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

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



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

INVOICE

Invoice Date	09/01/2023
Invoice #	IN7102276341
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	09/16/2023
Currency	US Dollar

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

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

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



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101095

CUSTOMER ID

C2277

PO#

INVOICE

DATE

9/5/2023

NET TERMS

Net 30

DUE DATE

10/5/2023

BILL TO

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management	1	Ea	3,666.67		3,666.67
Dissemination Services	1	Ea	908.33		908.33
Subtotal					4,575.00

Subtotal

\$4,575.00

Tax

\$0.00

Total Due

\$4,575.00

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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#101398

DATE

9/18/2023

CUSTOMER ID

C2277

NET TERMS

Net 30

PO#**DUE DATE**

10/18/2023

BILL TO

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

Services provided for the Month of: July 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Hourly Billing Extra Charges 10/2022-7/2023					
Rick Reidt - 10/20/2022	2	Ea	225.00		450.00
Rick Reidt - 11/17/2022	2	Ea	225.00		450.00
Rick Reidt - 12/01/2022	1	Ea	225.00		225.00
Rick Reidt - 01/05/2023	0.5	Ea	225.00		112.50
Rick Reidt - 01/19/2023	2	Ea	225.00		450.00
Rick Reidt - 02/16/2023	2	Ea	225.00		450.00
Rick Reidt - 04/21/2023	2	Ea	225.00		450.00
Rick Reidt - 05/18/2023	1.5	Ea	225.00		337.50
Rick Reidt - 07/06/2023	1	Ea	225.00		225.00
Rick Reidt - 07/20/2023	1.5	Ea	225.00		337.50
Subtotal					3,487.50

Subtotal	\$3,487.50
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Tax	\$0.00
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Total Due	\$3,487.50
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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.

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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.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#101647

CUSTOMER ID

C2277

PO#

INVOICE

DATE

9/21/2023

NET TERMS

Net 30

DUE DATE

10/21/2023

BILL TO

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

Services provided for the Month of: September 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	10	Ea	0.15		1.50
Postage	29	Ea	0.64		18.56
Rick Reidt- 7-28-23 SPECTRUM \$29.99	1	Ea	29.99		29.99
Subtotal					50.05

Subtotal	\$50.05
-----------------	---------

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

Total Due	\$50.05
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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.

Zebra Pool Cleaning Team INC.

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

Invoice

Date	Invoice #
9/1/2023	6446

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

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

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



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
230085120020	9/8/2023	ACH	9/8/2023

DESCRIPTION	AMOUNT
Gross Wages	4,170.00
Social Security Tax	258.55
Medicare Tax	60.47
Federal Unemployment Tax	13.02
State Unemployment Tax	113.93
Risk Management	255.60
Administration Fees	227.47
GROSS PAYROLL AMOUNT	\$5,099.04
Delivery Charge Split	17.50
TOTAL INVOICE	\$5,116.54

PAYROLL ID	PERIOD START	STATEMENTS PROCESSED/PRINTED
230085120020	8/20/2023	6/6
CLIENT ID	PERIOD END	DELIVERY METHOD
8512	9/2/2023	Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Charity, LaQuan S										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 15		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100682													
NetPay: 155.14		Check: 0.00		DirDep: 155.14																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly	12.00	14.0000	168.00	400.00	5,600.00						Federal Income Tax	0.00	13.09								
Total Earnings	12.00		168.00	400.00	5,600.00	Total Deduction	0.00				EE Social Security	10.42	347.20								
											Medicare	2.44	81.20								
											Total Tax	12.86	441.49								
Hawkins, Esther T										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 18		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100684													
NetPay: 461.29		Check: 0.00		DirDep: 461.29																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly	38.00	14.0000	532.00	258.00	3,612.00						Federal Income Tax	30.00	269.71								
Holiday	0.00	0.0000	0.00	7.00	147.00	Total Deduction	0.00				EE Social Security	32.99	233.06								
											Medicare	7.72	54.51								
Total Earnings	38.00		532.00	265.00	3,759.00						Total Tax	70.71	557.28								
Jones, Shekiter S										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 20		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100686													
NetPay: 491.31		Check: 0.00		DirDep: 491.31																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly	38.00	14.0000	532.00	158.00	2,212.00						Federal Income Tax	0.00	27.86								
Total Earnings	38.00		532.00	158.00	2,212.00	Total Deduction	0.00				EE Social Security	32.98	137.14								
											Medicare	7.71	32.07								
											Total Tax	40.69	197.07								
Levatte, Fredrick										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 13		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100681													
NetPay: 1,679.38		Check: 0.00		DirDep: 1,679.38																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Salary	80.00	25.0000	2,000.00	1,392.00	34,800.00						Federal Income Tax	167.62	1,642.86								
Holiday	0.00	0.0000	0.00	8.00	200.00	Total Deduction	0.00				EE Social Security	124.00	2,232.00								
PTO	0.00	0.0000	0.00	40.00	1,000.00						Medicare	29.00	522.00								
Total Earnings	80.00		2,000.00	1,440.00	36,000.00						Total Tax	320.62	4,396.86								
Majdonado, Damary										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 16		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100683													
NetPay: 284.44		Check: 0.00		DirDep: 284.44																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly	22.00	14.0000	308.00	450.50	6,307.00						Federal Income Tax	0.00	82.25								
Holiday	0.00	0.0000	0.00	18.00	231.00	Total Deduction	0.00				EE Social Security	19.10	405.36								
											Medicare	4.46	94.80								
Total Earnings	22.00		308.00	468.50	6,538.00						Total Tax	23.56	582.41								
Tofuri, Carmen J										Pay Period: 8/20/2023 - 9/2/2023										Payroll ID: 230085120020	
Emp: 19		Div: 0		Dep: -		Pay Date: 9/8/2023		Pay Stmt: 2172100685													
NetPay: 581.80		Check: 0.00		DirDep: 581.80																	
Earning	Curr H/U	Rate	Curr Amt	YTD H/U	YTD Amt	Deduction	Curr EE	YTD EE	Curr ER	YTD ER	Tax	Curr Tax	YTD Tax								
Hourly	45.00	14.0000	630.00	331.00	4,634.00						Federal Income Tax	0.00	82.25								
Holiday	0.00	0.0000	0.00	8.00	168.50	Total Deduction	0.00				EE Social Security	19.10	405.36								
											Medicare	4.46	94.80								
Total Earnings	45.00		630.00	339.00	4,802.50						Total Tax	23.56	582.41								

REPORT GRAND TOTALS				NetPay: 3,653.36	DirDep: 3,653.36		Check: 0.00	FRID: All
Earning	Curr H/U	Curr Amt	Deduction		Curr EE	Curr ER	Tax	Curr Tax
Salary	80.00	2,000.00					Federal Income Tax	197.62
Hourly	155.00	2,170.00	Total Deduction	0.00	0.00	0.00	EE Social Security	258.55
Holiday	0.00	0.00					Medicare	60.47
PTO	0.00	0.00					Total Tax	516.64
Total Earnings	235.00	4,170.00						

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Paul X Paul*

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

ED 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature Reed & Reed

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
Nichole Swelling	yes	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

FB 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature Reed & Reed

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
Nichole Swelling	yes	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

NP 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Paul X Paul*

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

NS 090723

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: September 7th, 2023

DMS Staff Signature *Reed & Reed*

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

RV 090723



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	09/14/2023	10/05/2023

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	08/11/2023	90713	09/12/2023	91693	98000 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$295.96
Water Base Charge	\$179.30
Water Usage Charge	\$114.37
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$559.58

Summary of Account Charges

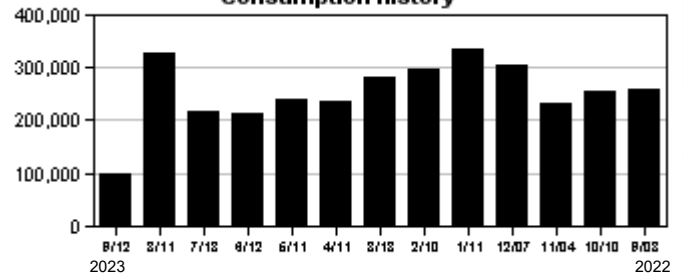
Previous Balance	\$4,289.31
Net Payments - Thank You	\$-4,289.31
Total Account Charges	\$1,584.15

AMOUNT DUE	\$1,584.15
-------------------	-------------------

Important Message

This account has ACH payment method

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

6108

DUE DATE	10/05/2023
AMOUNT DUE	\$1,584.15
AMOUNT PAID	

0094664994954 00001584150



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

Statement Date: September 05, 2023

Amount Due: \$18,065.34

Due Date: September 19, 2023
Account #: 321000026203

DO NOT PAY. Your account will be drafted on September 19, 2023

Account Summary

Previous Amount Due	\$18,251.30
Payment(s) Received Since Last Statement	-\$18,251.30
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,065.34

Amount Due by September 19, 2023 \$18,065.34

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

**10,860
KWH**



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

**2,622
KWH**



Scan here to view
your account online.

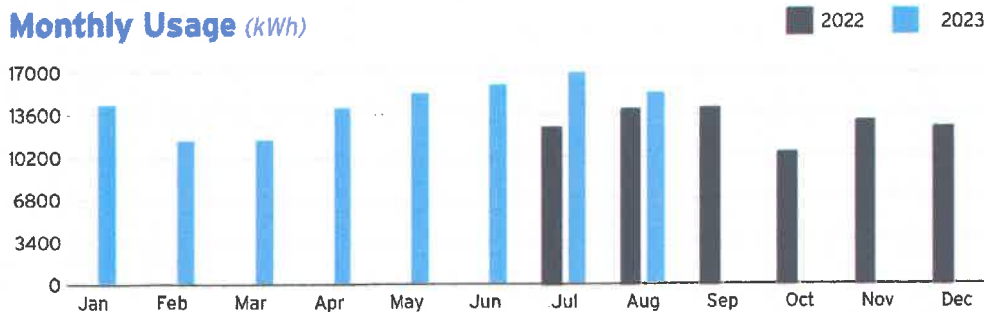


**DOWNED IS
DANGEROUS!**

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

Visit TampaElectric.com/Safety
for more safety tips.

Monthly Usage (kWh)



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

To ensure prompt credit, please return



Pay your bill online at TampaElectric.com

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

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

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

Received

SEP 08 2023

Payment Amount: \$ _____

700500002622

Your account will be
drafted on September 19, 2023

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	08/15/2023	23,597		22,717		880 kWh	1	29 Days	\$158.75
									 25.2%

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://www.tecoaccount.com) for free recurring or one time payments via checking or savings account.



In-Person

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



Mail A Check

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



Credit or Debit Card

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



Phone

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

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

Contact Us

Online:

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

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-11

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	08/15/2023	11,656		9,034		2,622 kWh	1	29 Days	\$428.85
									<div>▼ 1.1%</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	08/15/2023	1,129		1,116		13 kWh	1	29 Days	\$24.33
									<div>▼ 7.1%</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	08/15/2023	5,245		5,076		169 kWh	1	29 Days	\$48.50
									<div>▼ 9.6%</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	08/15/2023	11,601		10,851		750 kWh	1	29 Days	\$138.59
									<div>▼ 34.4%</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	08/15/2023	11,754		11,211		10,860 kWh	20.0000	29 Days	\$1,127.23
1000790429	08/15/2023	1.14		0		22.8 kW	20.0000	29 Days	<div>▼ 7.5%</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

\$18,065.34



Sub-Account #: 211005443505
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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



Sub-Account #: 211005443919
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 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: 08/30/2023


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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service



Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 29 days		
	Lighting Energy Charge	120 kWh @ \$0.03511/kWh	\$4.21
	Fixture & Maintenance Charge	5 Fixtures	\$145.05
	Lighting Pole / Wire	5 Poles	\$138.95
	Lighting Fuel Charge	120 kWh @ \$0.05169/kWh	\$6.20
	Storm Protection Charge	120 kWh @ \$0.01466/kWh	\$1.76
	Clean Energy Transition Mechanism	120 kWh @ \$0.00036/kWh	\$0.04
	Storm Surcharge	120 kWh @ \$0.00326/kWh	\$0.39
	Florida Gross Receipt Tax		\$0.32
	Lighting Charges		\$296.92

Current Month's Electric Charges **\$296.92**

Billing information continues on next page →

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Sub-Account #: 221000723645
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	163 kWh @ \$0.03511/kWh	\$5.72
Fixture & Maintenance Charge	7 Fixtures	\$190.38
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	163 kWh @ \$0.05169/kWh	\$8.43
Storm Protection Charge	163 kWh @ \$0.01466/kWh	\$2.39
Clean Energy Transition Mechanism	163 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	163 kWh @ \$0.00326/kWh	\$0.53
Florida Gross Receipt Tax		\$0.44
Lighting Charges		\$402.48

Current Month's Electric Charges **\$402.48**

Billing information continues on next page →

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Sub-Account #: 221000778375
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000851107	08/15/2023	23,597	22,717	880 kWh	1	29 Days

Charge Details



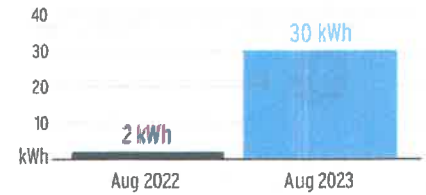
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	880 kWh @ \$0.07990/kWh	\$70.31
Fuel Charge	880 kWh @ \$0.05239/kWh	\$46.10
Storm Protection Charge	880 kWh @ \$0.00400/kWh	\$3.52
Clean Energy Transition Mechanism	880 kWh @ \$0.00427/kWh	\$3.76
Storm Surcharge	880 kWh @ \$0.01061/kWh	\$9.34
Florida Gross Receipt Tax		\$3.97

Electric Service Cost

\$158.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$158.75

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 08/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	08/15/2023	11,656		9,034		2,622 kWh	1	29 Days

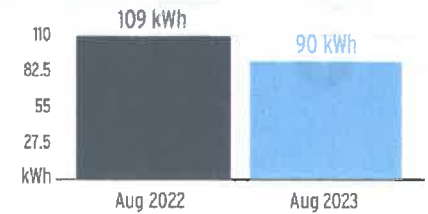
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	2,622 kWh @ \$0.07990/kWh	\$209.50
Fuel Charge	2,622 kWh @ \$0.05239/kWh	\$137.37
Storm Protection Charge	2,622 kWh @ \$0.00400/kWh	\$10.49
Clean Energy Transition Mechanism	2,622 kWh @ \$0.00427/kWh	\$11.20
Storm Surcharge	2,622 kWh @ \$0.01061/kWh	\$27.82
Florida Gross Receipt Tax		\$10.72
Electric Service Cost		\$428.85

Avg kWh Used Per Day



Current Month's Electric Charges

\$428.85

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 08/30/2023

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

Meter Read

Meter Location: GATE

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	08/15/2023	1,129		1,116		13 kWh	1	29 Days

Charge Details



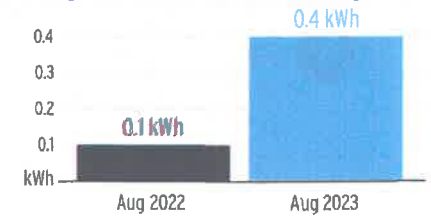
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	13 kWh @ \$0.07990/kWh	\$1.04
Fuel Charge	13 kWh @ \$0.05239/kWh	\$0.68
Storm Protection Charge	13 kWh @ \$0.00400/kWh	\$0.05
Clean Energy Transition Mechanism	13 kWh @ \$0.00427/kWh	\$0.06
Storm Surcharge	13 kWh @ \$0.01061/kWh	\$0.14
Florida Gross Receipt Tax		\$0.61

Electric Service Cost

\$24.33

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.33

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503523	08/15/2023	5,245	5,076	169 kWh	1	29 Days

Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	169 kWh @ \$0.07990/kWh	\$13.50
Fuel Charge	169 kWh @ \$0.05239/kWh	\$8.85
Storm Protection Charge	169 kWh @ \$0.00400/kWh	\$0.68
Clean Energy Transition Mechanism	169 kWh @ \$0.00427/kWh	\$0.72
Storm Surcharge	169 kWh @ \$0.01061/kWh	\$1.79
Florida Gross Receipt Tax		\$1.21

Electric Service Cost

\$48.50

Avg kWh Used Per Day



Current Month's Electric Charges

\$48.50

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

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

Lighting Charges

\$688.55

Current Month's Electric Charges

\$688.55

Total Current Month's Charges

\$18,065.34



Sub-Account #: 221004936375
Statement Date: 08/30/2023

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

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: Lighting Service



Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$558.47

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

Billing information continues on next page →

00000023-0000318-Page 17 of 18



Sub-Account #: 221004695112
Statement Date: 08/30/2023

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

Meter Read

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	08/15/2023	11,754	11,211	10,860 kWh	20.0000	29 Days
1000790429	08/15/2023	1.14	0	22.8 kW	20.0000	29 Days

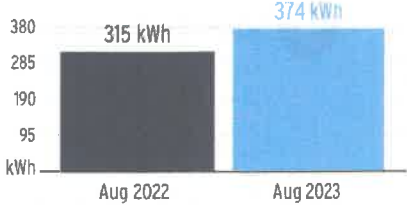
Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
	Billing Demand Charge	23 kW @ \$14.13000/kW	\$324.99
	Energy Charge	10,860 kWh @ \$0.00736/kWh	\$79.93
	Fuel Charge	10,860 kWh @ \$0.05239/kWh	\$568.96
	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	10,860 kWh @ \$0.00084/kWh	\$9.12
	Clean Energy Transition Mechanism	23 kW @ \$1.12000/kW	\$25.76
	Storm Surcharge	10,860 kWh @ \$0.00238/kWh	\$25.85
	Florida Gross Receipt Tax		\$28.18
	Electric Service Cost		\$1,127.23

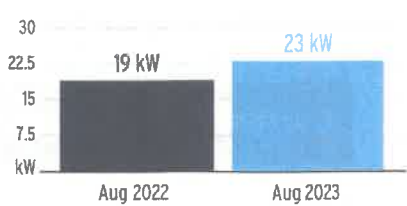
Current Month's Electric Charges **\$1,127.23**

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 #: 221003357052
Statement Date: 08/30/2023

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

Meter Read

Meter Location: WELL

Service Period: 07/18/2023 - 08/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000791886	08/15/2023	11,601	10,851	750 kWh	1	29 Days

Charge Details



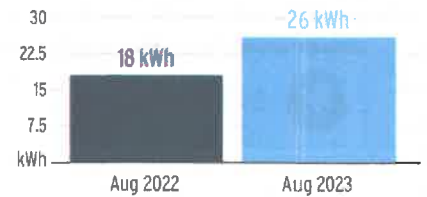
Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	750 kWh @ \$0.07990/kWh	\$59.93
Fuel Charge	750 kWh @ \$0.05239/kWh	\$39.29
Storm Protection Charge	750 kWh @ \$0.00400/kWh	\$3.00
Clean Energy Transition Mechanism	750 kWh @ \$0.00427/kWh	\$3.20
Storm Surcharge	750 kWh @ \$0.01061/kWh	\$7.96
Florida Gross Receipt Tax		\$3.46

Electric Service Cost

\$138.59

Avg kWh Used Per Day



Current Month's Electric Charges

\$138.59

Billing information continues on next page →



Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
09/20/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/20/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$539.50			0000306507

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/20/23	09/20/23	0000306507	Times	Legals CLS	Meeting Schedule	1	2x64 L	\$535.50
09/20/23	09/20/23	0000306507	Tampabay.com	Legals CLS	Meeting Schedule	1	2x64 L	\$0.00
					AffidavitMaterial			\$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
09/20/23		CARLTON LAKES CDD	
Billing Date		Sales Rep	Customer Account
09/20/2023		Deirdre Bonett	61073
Total Amount Due			Ad Number
\$539.50			0000306507

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

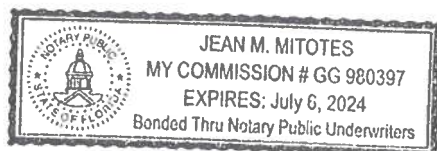
PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

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



CHECK REQUEST FORM

District Name: Carlton Lakes CDD

Date: 9/12/23

Invoice Number: 222959636

Please issue a check to:

Vendor Name: United Rentals

Vendor No.:

Check amount: \$5,500.00

Please code to:

Check Description/Reason: Storage Container

Mailing instructions: Branch A18

1502 McKay Bay Ct.

Tampa, FL 33619

Due Date for Check:

Requestor: Rick Reidt

Manager's review:



SALE QUOTE

BRANCH A18
1502 MCKAY BAY CT
TAMPA FL 33619
813-324-2211

222959636

Job Site

PINE LAKE
11358 LELAND GROVES DR
RIVERVIEW FL 33579-2441

Office: 813-397-5120 Job: 813-873-7300

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

Customer # : 6567415
Quote Date : 08/15/23

UR Job Loc : 11358 LELAND GROVES
UR Job # : 2
Customer Job ID:
P.O. # : QUOTE
Ordered By : RICK REIDT
Written By : DEREK CALHOUN
Salesperson : DEREK CALHOUN

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	9210181 CC: 921-0181 CONTAINER 8X40X8'6" PV3	5500.00	5500.00
			Sub-total: 5500.00
			Tax: 405.00
			Total: 5905.00

CONTACT: RICK REIDT
CELL#: 813-873-7300

Note: This proposal may be withdrawn if not accepted within 30 days.

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 1.8% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX IN SOME JURISDICTIONS. THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT <https://www.unitedrentals.com/legal/sale-agreement> AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

From: [Rick Reidt](#)
To: [Jesse Durrance](#); [Teresa Farlow](#)
Cc: [John Amarosa - Pine Lake Nursery & Landscaping \(john@pinelakenurseryinc.com\)](#); [Blocker, Joyce](#)
Subject: FW: Storage Container Pricing Carlton Lakes CDD
Date: Tuesday, September 12, 2023 8:58:25 AM
Attachments: [image005.png](#)
[Equipment Sale Quote 222959636.PDF](#)
[W 9 For United Rentals North America Inc. With Atlanta GA Remit To.pdf](#)
[Carlton Lakes Certificate of Exemption Exp 04-30-2025.pdf](#)
Importance: High

Teresa, and Joyce,

United rental systems will not invoice which was requested unless we establish an account and place on credit card. Consequently, we need to cut a check off this quote minus the sales tax as with this email I am providing United Rentals with our tax exemption.

We need to have a check in United Rentals hands on or before the end of the month to avoid Pine Lakes Nursery being charged another month of rental.

We are purchasing the container on approval by motion of the board of supervisors of Carlton Lakes. Please enter in avidbill to begin processing.

Best regards,

Rick L. Reidt | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 105 | (M) 813-955-0050 | rick.reidt@inframark.com | www.inframarkkims.com

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.

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From: Jesse Durrance <jdurrance@ur.com>

Sent: Tuesday, September 12, 2023 7:56 AM

To: Rick Reidt <Rick.Reidt@inframark.com>; John Amarosa <john@pinelakenurseryinc.com>

Subject: RE: Storage Container Pricing

Attached is the quote and a W9. Mail the check to United Rentals at 1502 McKay bay Ct Tampa FL 33619.

Regards,

JESSE DURRANCE
 **United Rentals**

Storage & Office solutions ISR

Tampa Florida (A18)

O 813-798-7169

C 813-934-8934

jdurrance@ur.com



From: Rick Reidt <Rick.Reidt@inframark.com>

Sent: Monday, September 11, 2023 5:21 PM

To: Jesse Durrance <jdurrance@ur.com>; John Amarosa <john@pinelakenurseryinc.com>

Subject: [EXTERNAL]RE: Storage Container Pricing

A w9 would be good too.

Best regards,

Rick L. Reidt | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607

(O) 813.873.7300 ext. 105 | **(M)** 813-955-0050 | rick.reidt@inframark.com | www.inframarkkims.com

Customercare@inframark.com

All invoices should be emailed directly to inframark@avidbill.com

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From: Jesse Durrance <jdurrance@ur.com>
Sent: Monday, September 11, 2023 4:54 PM
To: John Amarosa <john@pinelakenurseryinc.com>
Cc: Rick Reidt <Rick.Reidt@inframark.com>
Subject: RE: Storage Container Pricing

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

Yes sir I will get a fresh one over.

From: John Amarosa <john@pinelakenurseryinc.com>
Sent: Monday, September 11, 2023 4:43 PM
To: Jesse Durrance <jdurrance@ur.com>
Cc: Rick Reidt <Rick.Reidt@inframark.com>
Subject: [EXTERNAL]Re: Storage Container Pricing

Jesse, thanks for your help. Could you please just send Rick a fresh proposal/invoice for the \$5500. And we can have accounting send you all a check this week.

Sincerely,

John Amarosa
COO

Pine Lake Nursery & Landscape, Inc.

O [\(813\) 948-4736](tel:(813)948-4736)
F [\(813\) 948-4914](tel:(813)948-4914)
www.pinelakenurseryinc.com
John@pinelakenurseryinc.com

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On Jun 21, 2023, at 8:16 AM, Jesse Durrance <jdurrance@ur.com> wrote:

Yes sir we can sell that container for \$5,500.

JESSE DURRANCE
United Rentals
Storage & Office solutions ISR
Tampa Florida (A18)
O 813-798-7169
C 813-934-8934
jdurrance@ur.com

From: John Amarosa <john@pinelakenurseryinc.com>
Sent: Tuesday, June 20, 2023 4:59 PM
To: Carlton Lakes <carltonlkclubhouse@gmail.com>; Terry Mclane <Terry@pinelakenurseryinc.com>; Jesse Durrance <jdurrance@ur.com>; Rick Reidt <Rick.Reidt@inframark.com>
Subject: [EXTERNAL]Re: Storage Container Pricing

Hi Jesse, we just wanted to follow back up on this request.

Sincerely,

John Amarosa
COO

Pine Lake Nursery & Landscape, Inc.

O [\(813\) 948-4736](tel:(813)948-4736)
F [\(813\) 948-4914](tel:(813)948-4914)
[https://link.edgепilot.com/s/98dcdb52/Ktt1_l8BIO_4kEqOzf99wQ?](https://link.edgепilot.com/s/98dcdb52/Ktt1_l8BIO_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
[u=http://www.pinelakenurseryinc.com/](http://www.pinelakenurseryinc.com/)
John@pinelakenurseryinc.com

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On Jun 9, 2023, at 4:31 PM, John Amarosa
<john@pinelakenurseryinc.com> wrote:

Hi Jesse, are we able to get a quote to just buy this rental outright?

Sincerely,

John Amarosa

<[image001.png](#)>

**O (813) 948-4736 | C (727) 243-2852 | john@pinelakenurseryinc.com
[https://link.edgепilot.com/s/98dсdb52/Ktt1_l8B10_4kEqOzf99wQ?
u=http://www.pinelakenurseryinc.com/](https://link.edgепilot.com/s/98dсdb52/Ktt1_l8B10_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)**

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From: John Amarosa

Sent: Friday, June 9, 2023 4:27 PM

To: Rick Reidt <Rick.Reidt@inframark.com>; Carlton Lakes
<carltonlkclubhouse@gmail.com>; Jason Aleman
<Jason@pinelakenurseryinc.com>; Terry Mclane
<Terry@pinelakenurseryinc.com>

Subject: Storage Container Pricing

<[image002.png](#)>

Sincerely,

John Amarosa

<image001.png>

**O (813) 948-4736 | C (727) 243-2852 | john@pinelakenurseryinc.com
[https://link.edgepilot.com/s/98dcdb52/Ktt1_l8BI0_4kEqOzf99wQ?](https://link.edgepilot.com/s/98dcdb52/Ktt1_l8BI0_4kEqOzf99wQ?u=http://www.pinelakenurseryinc.com/)
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Thanks For Your Business!

INVOICE

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

DATE: SEPTEMBER 5, 2023
INVOICE #5324

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	
		10 hp motor installation			\$4200.00
		10 hp motor impeller			\$723.00
		Installation price			\$1000.00
				SUBTOTAL	
				SALES TAX	
				TOTAL	\$5923.00

Comments: During the installation of the motor we noticed that the impeller has hole in it so we had to replace the motor impeller. The impeller is the original part from when the pool was built.

INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

8/19/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE: 242434

TO Fred
Carton Lakes CDD
11404 Carlton Fields Dr.
Riverview, FL 33579

Scope of work: Replace existing photocell and pool deck lights

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pool Deck Area Lights	40% Down and remaining due upon completion	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	½” weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00
SUBTOTAL			\$956.60
DOWN PAYMENT			- \$382.40
TOTAL			\$573.60

*Price includes one-year parts and labor warranty.

Quotation prepared by: _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

Thank you for your business!



FLORIDA
LEAK LOCATORS

Florida Leak Locators

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

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

SERVICE ADDRESS:

11404 Carlton Fields Drive
Riverview, Florida 33579

Invoice #12178089

Issued 09/15/2023

Due 09/15/2023

Total \$4,200.00

Account Balance \$6,199.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
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09/14/2023



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">• Drain pool to needed level• Cut concrete if needed• Chip out cracked light niche• Install New light niche• Back fill around opening• Bring surface flush to existing surface <p>We fill concrete back up flush to existing surface unless customer notifies us in writing prior to repair to leave short for refinishing. NOTE: We do not match the surface. There will be a small area around the light niche finished in white or grey hydraulic cement. We will use existing light and cord if possible or owner will need to provide new light and cord at time of repair.</p> <p>Your repair is guaranteed for two years. If your pool should leak again, we will come out to check the repaired light niche only.</p> <p>Customer is aware that the pool may need to be partially or fully drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the above repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty (30) days.</p> <p>FLORIDA LEAK LOCATORS 4399 US Highway 19 N - Clearwater, FL. 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota(727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$3,800.00	\$3,800.00*
Discount Leak Test Credit	Leak Test Credit	1	-\$100.00	-\$100.00*



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">• Open approximate 2' x 2' opening in deck – Only if Needed• Jackhammer and remove concrete – Only if Needed• Excavate to line- Only if Needed• Cut out break in line and replumb• Test Line• Back fill opening <p>The specific Line repaired only is guaranteed for two years. If your pool or spa should leak again, we will come out to check the specific area repaired only. If there is another problem not associated with the repair, including a new break in the line anywhere else a new leak test will need to be performed with payment due at the time of the detection.</p> <p>New concrete will be brought back up flush to existing deck unless customer informs us in writing prior to repair to leave it short for refinishing. We do not match the deck surface. If there are pavers, Florida Leak Locators will put the pavers back. It is highly suggested that you have a few extra pavers on hand as some may break when taking them out. Please be aware that the pool may need to be partially drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the vac line repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty days.</p> <p>FLORIDA LEAK LOCATORS 14399 US Highway 19 N - Clearwater, Florida 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota (727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$800.00	\$800.00*
Multi Repair Discount	Multi Repair Discount	1	-\$300.00	-\$300.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

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

* Non-taxable

NOTE: Bodies of water can lose up to 1/4" a day from evaporation under normal operating conditions.

Thank you for your business. Please contact us with any questions regarding this invoice.

A Plus Pool Services 26-4005552

Total	\$4,200.00
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Account balance	\$6,199.00
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[Pay Now](#)

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
09/20/2023	13799090123		Net 30	10/20/2023

QTY	Description
1	Enforcer Illuminated Request Exit to button with timer
1	Linear 2-N-1 Wallswitch Reader
4.5	Service Labor - 1 hour minimum (ErikV - Erik Varno - Sep 1, 2023 5:41 PM Found Office reader not in access level master. Changed it it works now. Found client 2 with nothing labeled went and label it per client's specs. I prepared the whole system and backed up settings. I updated to the most current firmware. Replaced Rex button in Mens bathroom and tested new one works fine was burnt. Rear gate reader checked was left off I put it back on node and reader was just beeping steady. I powered down and replaced reader was cracked. I turned back on but wiring is getting a ground so I will leave unplugged. They don't use the gate currently. I think reader port on board might be bad. Had a surge. So everything working except back pool gate. DanielG - Daniel Gainza - 8/31/2023 3:19:15 PM - Stop at the office to pick materials Erik, I want you to try to default the panel and see if that will correct the issues we are having there. Pull backp. Please use Andrew as point of contact if you need him, he has been out there multiple time.)

	Subtotal	\$1,037.65
	Sales Tax (0.0%)	\$0.00
	Total	\$1,037.65
	Payments/Credits	\$0.00
	Balance Due	\$1,037.65

T & S Lath and Stucco

36937 Bear Br

Dade City, FL 33525 US

+1 3529999994

tiva.tslathandstucco@gmail.com



INVOICE

BILL TO

Rick Reidt

INVOICE # 1832

DATE 07/28/2023

DUE DATE 07/28/2023

TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Stucco repair and paint		1	1,800.00	1,800.00

BALANCE DUE

\$1,800.00

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	0923 090923 ACH	\$257.96		INTERNET SERVICE - 09/09/23-10/08/23
CHARTER COMMUNICATIONS	0923 100923 ACH	\$257.96	\$515.92	INTERNET SERVICE - 10/09/23-11/08/23
GOTO COMMUNICATIONS INC.	IN7102305745	\$113.53		GOTOCONNECT - OCTOBER 2023
PINE LAKE SERVICES	2994	\$250.00		OTC TREATMENT - SEPTEMBER 2023
WASTE MANAGEMENT	2066 092923 ACH	\$365.14		WASTE SERVICE - OCTOBER 2023
ZEBRA CLEANING TEAM	6513	\$1,900.00		COMMERCIAL POOL SERVICE - OCTOBER 2023
Monthly Contract Subtotal		\$3,144.59		
Variable Contract				
DECISION HR	0025 102023 ACH	\$4,715.42		PAYROLL - 10/20/23
ELIZABETH DIAZ	ED 100523	\$200.00		SUPERVISOR FEE 10/05/23
ELIZABETH DIAZ	ED 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
FREDDY BARTON	FB 100523	\$200.00		SUPERVISOR FEE 10/05/23
FREDDY BARTON	FB 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
GRAU AND ASSOCIATES	24729	\$3,000.00		AUDIT FYE 09/30/2022
NICHOLLE D. PALMER	NP 100523	\$200.00		SUPERVISOR FEE 10/05/23
NICHOLLE D. PALMER	NP 101923	\$200.00		SUPERVISOR FEE 10/19/23
NICOLE MICHELE SNELLING	NS 100523	\$200.00		SUPERVISOR FEE 10/05/23
RENA DIANE VANCE	RV 100523	\$200.00		SUPERVISOR FEE 10/05/23
RENA DIANE VANCE	RV 101923	\$200.00	\$400.00	SUPERVISOR FEE 10/19/23
Variable Contract Subtotal		\$9,515.42		
Utilities				
BOCC	9495 101323 ACH	\$2,063.67		WATER SERVICE - 09/12/23-10/11/23
TECO	6203 100523 ACH	\$18,206.95		ELECTRICITY BULK BILLING
Utilities Subtotal		\$20,270.62		
Regular Services				
BEST TERMITE & PEST CONROL, INC.	1231038	\$145.00		PEST CONTROL - BI MONTHLY
DEPARTMENT OF ECONOMIC OPPORTUNITY	DEO 100223 ACH	\$175.00		FY 24 SPECIAL DISTRICT FEE
FITREV, INC.	29546	\$270.00		QUARTERLY PREVENTIVE MAINT.
STRALEY ROBIN VERICKER	23702	\$2,971.61		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 09/15/23
Regular Services Subtotal		\$3,561.61		
Additional Services				
ALLTECH SERVICES LLC	242434 REM BAL	\$573.60		REPLACE PHOTOCELL - POOL DECK LIGHTS
FLORIDA LEAK LOCATORS	12178089	\$4,200.00		POOL LEAK SERVICES RENDERED 09/14/23

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
PINE LAKE SERVICES	2993	\$240.00		CONAX RENTAL
PINE LAKE SERVICES	3022	\$240.00	\$480.00	CONAX RENTAL
Additional Services Subtotal		\$5,253.60		
TOTAL		\$41,745.84		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

[] Chariman [] Vice Chariman [] Assistant Secretary



September 9, 2023
Invoice Number: 2510461090923
Account Number: **8337 12 029 2510461**
Security Code: **2597**
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

Service from 09/09/23 through 10/08/23
details on following pages

Previous Balance	524.87
Payments Received -Thank You!	-524.87
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
YOUR AUTO PAY WILL BE PROCESSED 09/26/23	
Total Due by Auto Pay	\$257.96

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



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

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

September 9, 2023

Carlton Lakes Community

Invoice Number: 2510461090923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay

\$257.96

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712029251046100257964



Invoice Number: 2510461090923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

Charge Details

Previous Balance		524.87
One-time EFT Payment	08/17	-524.87
Remaining Balance		\$0.00

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

Service from 09/09/23 through 10/08/23

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Phone number (813) 442-4870

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96

Total Due by Auto Pay \$257.96

Billing Information

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

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

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

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

Authorization to Convert your Check to an Electronic Funds

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

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.53, 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



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





Invoice Number: 2510461090923
Account Number: 8337 12 029 2510461
Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net

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

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037

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: 2510461090923
Account Number:: 8337 12 029 2510461
Security Code: **2597**

[Carlton Lakes Community](#)



Contact Us

Visit us at SpectrumBusiness.net

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

8337 1200 NO RP 09 09102023 NNNNNNNN 01 989037





October 9, 2023
Invoice Number: 2510461100923
Account Number: **8337 12 029 2510461**
Security Code: **2597**
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary Service from 10/09/23 through 11/08/23 details on following pages

Previous Balance	257.96
Payments Received -Thank You!	-257.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	227.97
Spectrum Business™ Voice	29.99
Current Charges	\$257.96
YOUR AUTO PAY WILL BE PROCESSED 10/26/23	
Total Due by Auto Pay	\$257.96

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



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4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

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

October 9, 2023

Carlton Lakes Community

Invoice Number: 2510461100923
Account Number: 8337 12 029 2510461
Service At: 11404 CARLTON FIELDS DR
RIVERVIEW FL 33579-4094

Total Due by Auto Pay	\$257.96
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CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712029251046100257964

Invoice Number: 2510461100923
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

Charge Details

Previous Balance		257.96
EFT Payment	09/26	-257.96
Remaining Balance		\$0.00

Payments received after 10/09/23 will appear on your next bill.

Service from 10/09/23 through 11/08/23

Spectrum Business™ Internet

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

Spectrum Business™ Internet Total \$227.97

Spectrum Business™ Voice

Phone number (813) 442-4870

Spectrum Business Voice	49.99
Promotional Discount	-20.00
Voice Mail	0.00
	\$29.99

For additional call details,
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Spectrum Business™ Voice Total \$29.99

Current Charges \$257.96

Total Due by Auto Pay \$257.96

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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





Invoice Number: 2510461100923
Account Number: 8337 12 029 2510461
Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net

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

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

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



Account Number: 8337 12 029 2510461
 Security Code: 2597

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763



Spectrum Subscriber Annual Privacy Notice (2023) Effective: September 1, 2023

Your privacy is important to Charter. We value the trust you place in us when you subscribe to and use our Spectrum-branded cable video, internet, phone, and/or mobile products and services (collectively, the "Spectrum Services").

This Annual Privacy Notice contains information that we are required to provide you under Federal law.

Additional information regarding our privacy practices are available on our full privacy policy, available at www.spectrum.com/privacy. **We encourage you to review the full Spectrum Privacy Policy for more information about our privacy practices, including related to state-specific rights that you may have.**

WHEN THE ANNUAL PRIVACY NOTICE APPLIES

The Annual Privacy Notice only applies to subscribers of one or more of the Spectrum Services provided by Charter Communications Operating, LLC and its subsidiaries. Depending upon the Spectrum products and services to which you subscribe, parts of this Annual Privacy Notice may not apply to you. If you have questions about this Annual Privacy Notice, please contact us directly using the information in the "How to Contact Us With Questions About This Annual Privacy Notice" section below.

Some Spectrum products and services may have additional privacy practices that are described in product or service specific sections in the full Spectrum Privacy Policy www.spectrum.com/privacy or may be provided to you in different ways, such as contracts for Spectrum Enterprise services. To the extent there is an overlap between the privacy disclosures in this Annual Privacy Notice and a product or service-specific privacy notice (e.g., the Spectrum Biometric Data Privacy Notice), the privacy disclosures set forth in the product or service-specific notice or agreement will apply and control with respect to such product or service.

Sometimes you may access websites (e.g., news websites, shopping websites, internet search engine, etc.) or services (e.g., non-Spectrum email and instant messaging services or video streaming services, gaming services, data storage services, etc.) that we do not own or control through the Spectrum Services. These non-Spectrum websites and services may collect data or personal information about you and your online activities. Spectrum does not control and is not responsible for what these other parties do in connection with their websites or online services, or how they handle your personal information. We encourage you to read the privacy policies of any non-Spectrum websites or services you use.

WHAT INFORMATION WE COLLECT

In order to provide you with our products and services and to keep you informed, we collect a variety of information about you when you interact with us or use our products, services, websites and applications. This information is used to efficiently provide our services to you on a cost-effective basis and to tailor our products and services to best meet your needs and interests.

Information You Provide to Us Directly

We collect information you provide to us when you establish a customer or user account, register to use and/or connect to certain of our services (e.g., Spectrum WiFi), and when you contact us or otherwise communicate with us, such as:

- contact information (e.g., name, address, email address, and phone number);
- usernames, passwords, images (e.g., driver's license photo), biometric data (e.g., voiceprints), and other authenticating information associated with a Spectrum account;
- information about the types of services to which you subscribe, orders you place or downloads of Spectrum applications (e.g., the Spectrum TV application) you make through a Spectrum product or service, the service options you have chosen, and any customized setting you have created;
- information about your payment methods, such as your payment card number or bank account information;
- information related to a credit application for a product or service or to protect against fraud, which may include your Social Security number, driver's license number, or other government issued identifier;
- information you provide when you enter contests, respond to customer surveys, or participate in events sponsored by us; and
- information we keep in our records when you correspond or otherwise communicate with us, including through our call centers, online chat sessions, and through social media.

Information We Collect Automatically

When you use the Spectrum Services, we automatically collect information through cookies and other technologies, such as:

- information from any device you use when you interact with us, including but not limited to the device identifiers, the number, types, and status of devices connected to our network, network addresses, operating system, and technical configurations of the equipment used;
- network traffic data;

- performance and support data; and
- information about your use and the operation of Spectrum products, services, websites, applications, and their features.

We also may collect usage information about:

- usage information about the channels, programs, and advertisements to which your device was tuned when you subscribe to our video service in order to provide you video content ("Video Usage Information");
- information we collect based on our provision of Spectrum Internet service, such as routing traffic to allow you to traverse from one website to another website, in order to provide internet service and connect you to the other internet-based services you request; this can include the amount of data used, device identifiers, and quality of service (i.e., quality of the signal) from customers who use our company-issued routers as part of our provision of Spectrum Internet service (collectively, "Internet Usage Information");
- call records, including the phone numbers that you call and that call you, and the times and dates of those calls, the number of text messages sent and received, when you subscribe to our phone and/or mobile service ("Call Detail Information");
- usage information about your use of the Spectrum Mobile network, the use of your mobile device, technical and network performance information, and location information when your device communicates with cell towers, Wi-Fi routers, access points, and/or with technologies used by the Global Positioning System ("GPS") ("Mobile Usage Information"); and
- device information, including your IP address and information about your browser, operating system, and platform type, demographic information through cookies, web beacons, and other tracking technologies, and information about the website that referred you to a Spectrum website, and the website to which we refer you when you leave a Spectrum website.

The information we collect will depend upon the Spectrum Services to which you subscribe. We limit the use and sharing of such information as described in this Annual Privacy Notice and as required by law.

If you subscribe to or use services that require us to transfer or store communications such as a Spectrum email account or a Spectrum voice product that includes a voicemail service, it will be necessary for us to collect the content of those communications to provide you with the service. Additionally, we collect the content of any files you store in our cloud storage services (e.g., Spectrum Cloud DVR) and other information when it is necessary to provide you with the services you use.

Please refer to the Spectrum Internet DNS Privacy Notice, available by visiting our website, to learn more about our data collection and use practices of Domain Name System ("DNS") data associated with the Spectrum Internet service.

Location Information

When you access our network, we may collect general location information, such as the city or zip code that correlates with the license of your device IP address, or more precise geolocation data that indicates where you are at a specific point in time. We may also collect location information when you use some of our services and applications, including precise geolocation information, such as your service address and the location of your Spectrum Mobile device or another device on which you have installed a Spectrum application. For example, when a Spectrum Mobile device connects using an in-home or out-of-home Spectrum WiFi access point, we collect the device's MAC address, the customer's username (if the customer is logged into the My Spectrum App), which is encrypted, and the Spectrum WiFi access point's geographical location. You can prohibit the collection of this information through your device's settings, but it may limit certain functions and features of the application.

Information Obtained from Third Parties

We may collect information from third parties for purposes related to delivering our products and services to you, for analytics and research, or for marketing and advertising our own products and services, as well as for delivering third-party advertising on the Spectrum Platform.

- Information to verify data you have provided and from credit reporting agencies to determine your credit worthiness, credit score, and credit usage.
- Information from content providers and other platform providers when you use your Spectrum account to authenticate your use of Spectrum services through that provider's platform or device.
- Information from research consultants, marketing firms, data quality management solution firms, and programming partners to enhance our marketing and advertising programs. Collected data may include demographic information, as well as personal interest data, to help us construct audience segments, deliver advertising, and evaluate the effectiveness of a given advertising campaign.



Account Number: Carlton Lakes Community
8337 12 029 2510461
Security Code: 2597

Contact Us

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

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

HOW WE USE INFORMATION

We use the information we collect to provide you with reliable, high-quality products and services. This may involve linking and combining information about you from across the Spectrum platform of products and services, as well as from third parties ("Combined Information").

To Provide and Improve our Products and Services

We use the information we collect to:

- deliver, maintain and improve our products, services, websites and applications;
- fulfill requests for new service or changes to your account or the products and services you already receive;
- provide you with technical support and high quality customer service, including through the use of recorded or monitored communications between you and our customer service agents;
- create and administer a Spectrum account, including activating your service, billing, invoicing, and debt collection activities;
- authenticate or otherwise provide you access to your Spectrum products and services;
- provide updates, upgrades, repairs or replacements for any of our service-related devices or software used in providing or receiving services;
- manage and configure our device(s), system(s) and network(s);
- understand how the service is being used, including through the creation of operational and marketing reports based on de-identified and/or aggregated service usage information;
- inform you of additional products and services that may be of interest to you;
- protect the security of the system, prevent fraud, detect unauthorized reception, use, and abuse of any Spectrum product, service, website or application, and to enforce any Spectrum policy or applicable terms of service;
- protect our rights, our personnel, our property, and the safety of others;
- maintain our accounting, tax and other records; and
- comply with applicable federal and state laws and regulations, as well as for the general administration of our business.

To Communicate with You

We use the information we collect to deliver and personalize our communications with you. We may send you promotional communications for products and services that may be of interest to you through the mail, over our cable system, by phone or SMS, or online. Some of these communications may be directed to you because of the Spectrum services to which you subscribe or your interactions on the Spectrum platform, and some may be directed to you because of your general geographic location. For more information about how to update your communication preferences please review the "What Choices You Have to Control the Use of Information by Spectrum" section of our privacy policy, available at www.spectrum.com/privacy.

To Create Business and Marketing Reports

We use the information we collect to create business and marketing reports (the "Reports") to provide insights into what products and services our customers are using, how long they are using our products and services, how some of our services are accessed, and what additional products and services may be of interest to our customers. We use these Reports for our own internal purposes, such as improving our products and services, determining what content to provide our customers, measuring the effectiveness of our marketing and advertising, and other research and analytics. We may also share these Reports with third parties. Any Reports shared with a third party for the third party's own use will only contain de-identified and/or aggregated information, unless we have your consent to share your personal information.

Advertising Generally

We use some of the information we collect to make the marketing and advertising you see on the Spectrum platform more relevant to you, as well as to market the Spectrum products and services on other websites and platforms. For information about how to limit the use of information for these purposes, please review the "What Choices You Have to Control the Use of Information by Spectrum" of our privacy policy, available at www.spectrum.com/privacy.

Addressable Advertising on our Cable System

Some of the advertisements you see on cable channels are placed by us. Some of those advertisements are placed in particular shows or channels; others are shown in particular geographic areas. Some of our cable advertisements will ask for your permission to take certain actions, like mail you information or allow the advertiser to contact you. In some areas we will be able to address advertisements to your household through our cable system that will be more relevant to your interests based on your Video Usage Information and/or Combined Information. For more information about how to manage your advertising preferences, please review the "what choices you have to control the use of information by Spectrum" of our privacy policy, available at www.spectrum.com/privacy.

Online Advertising and Customization

We may use information that we or third parties learn about you from your online interactions (e.g., search or purchase history) to deliver or cause to be delivered to you advertisements that may be more relevant to you. For more information about how to manage your advertising preferences, please review the "Online Advertising and Customization" section of our privacy policy, available at www.spectrum.com/privacy.

WITH WHOM WE SHARE INFORMATION

We share information with others when it is necessary to provide you with Spectrum Services and in the other circumstances described below. We do not sell or otherwise share information that personally identifies our customers, including Internet Usage Information, Video Usage Information, or Call Detail Information, to third parties for those third parties' own use.

Account Holders and Other Authorized Users

We may disclose any information about a customer's account and use of a service to the primary account owner. The primary account owner may also authorize other users to access information on the account.

Charter/Spectrum Related Businesses

We may share information about you with other Charter and Spectrum-related companies in order to provide the services, or to make your Spectrum experience more streamlined. We may also share information about you with these related companies for their own marketing purposes when legally permitted to do so.

Service Providers

We may disclose your information to service providers who perform business activities on our behalf such as billing and collections, payment processing, analytics and research, marketing, service delivery and customization, maintenance and operations, and fraud prevention. These third-party service providers are authorized to use your personal information only as necessary to provide services to Spectrum.

Governmental Entities or Pursuant to Valid Legal Process

We may be required by law to disclose information about you, including information that personally identifies you, your use of our services, and the content of your communications, to governmental entities upon receipt of valid legal process. These disclosures may be made with or without your consent and with or without notice, in compliance with the law, including the terms of process.

We may also disclose personally identifiable information about you, without your consent, to protect our customers, employees, or property; in emergency situations; to enforce our rights in court or elsewhere, or directly with you, for violations of service terms, conditions or policies; and/or as otherwise required by law.

Third Parties

We do not sell or share information that personally identifies our customers with third parties for their own marketing or advertising purposes.

If you subscribe to our telephone service, your name, address and/or telephone number may be transmitted via Caller ID, published and distributed in affiliated or unaffiliated telephone directories, and available through affiliated or unaffiliated directory assistance operators. We take reasonable precautions to ensure that non-published and non-listed numbers are not included in the telephone directories or directory assistance services, although we cannot guarantee that errors will never occur. Please note that Caller ID blocking may not prevent the display of your name and/or telephone number when you dial certain business numbers, 911, 900 numbers or toll-free 800, 855, 844, 866, 877 or 888 numbers.

Some of the advertisements we display may invite interactive or transactional follow-up from you. When you interact with those advertisements, we may share your contact information with the advertiser for the purpose of fulfilling your request.

If we enter into a merger, acquisition, or sale of all or a portion of our assets, we may transfer your information as part of the transaction.

WHAT CHOICES YOU HAVE TO CONTROL THE USE OF INFORMATION BY SPECTRUM

You have choices in controlling how we use and share your information for marketing and advertising purposes. For instance, you can always choose whether to receive promotional emails or text messages. When you visit our websites, you may opt out of interest-based advertising, and when you use our mobile applications, you can limit the use of ad trackers. You may visit our [Privacy Preferences](#) page to manage your marketing communication and privacy preferences, including, for example:

- to be added to our marketing communication preferences list (e.g., "Do Not Call"), which will limit the marketing and advertising messages you receive from us about Spectrum products and services;
- to limit our use of customer proprietary network information ("CPNI"), such as Call Detail Information, for marketing and advertising of our own products and services; and



Account Number: **Carlton Lakes Community**
 8337 12 029 2510461
 Security Code: **2597**

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1200 NO RP 09 10102023 NNNNNNNN 01 992763

- to limit our use of Video Usage Information, Combined Information, or our business and marketing reports to direct addressable advertisements or interest-based advertisements to you as further described in the preference center.

Some of the preferences will only apply when you subscribe to Spectrum services and may require additional account information. If you make changes to your contact information or get a new account, you will need to review and update your privacy preferences.

If you are a Spectrum customer and do not have access to Internet service, you may call us at the number provided on your monthly bill statement to be added to any of these lists.

If you are not a Spectrum customer and would like to add your name to marketing opt-out lists, please call 833-845-3726.

Please note that even if you choose to limit the use of information or communications for marketing and advertising purposes, you may still receive general marketing and/or advertising messages, in addition to service-related communications.

Cookies, Tracking Technologies, and Interest-based Advertising

Some of our websites use web analytics services, such as Google Analytics and Adobe Analytics. To learn more about Google Analytics and Adobe Analytics, including how to opt-out of tracking of analytics, please visit the following links managed by Google (<https://policies.google.com/technologies/partner-sites>) and Adobe (<https://www.adobe.com/privacy.html>).

Many of the third-party advertisers that place tracking tools on the Spectrum websites are members of programs that offer you additional choices regarding the collection and use of your information. You can opt-out of mobile app tracking by certain advertising networks through your device settings. Please note that opting-out of advertising networks services does not mean that you will not receive advertising while using our websites.

Some of our Spectrum Services may include Nielsen's proprietary measurement software, which will allow you to contribute to market research, like Nielsen's TV Ratings. To learn more about Nielsen's privacy practices, including how you can opt-out of Nielsen's collection and use of this measurement data, please visit www.nielsen.com/digitalprivacy.

Location

You can manage the collection of your location information through your device's settings.

CPNI

When you initiate an interaction with one of our representatives, such as a phone call or a chat, we may ask for your oral consent to our use of your CPNI for the purpose of providing you with an offer for other products or services. If you consent, we may use your CPNI for the duration of the interaction to offer you those additional products and services.

You may opt-out of our use of your CPNI for marketing purposes by calling us at the number provided on your monthly billing statement or visiting our Privacy Preference page at www.spectrum.com/policies/your-privacy-rights-opt-out. If you opt out, you will experience no effect, now or in the future, on how we provide any services to which you subscribe.

HOW WE PROTECT YOUR INFORMATION

We use reasonable security, including technical, physical and administrative controls, to secure the information we collect and maintain. However, we cannot guarantee that these practices will prevent every unauthorized attempt to access, use, or disclose Spectrum information.

HOW WE PROTECT CHILDREN'S PRIVACY

We do not knowingly collect personal information from anyone under the age of 16. If you believe that a child under 16 years of age has provided us with personal information, please contact us at the address below.

WHAT YOUR RIGHTS AND OUR LIMITATIONS ARE UNDER FEDERAL LAWS

The Cable Act and Personally Identifiable Information

You have the right to know about the personally identifiable information we collect and how we use it; under what conditions and circumstances and the types of persons and entities to whom we may disclose personally identifiable information; how long we maintain personally identifiable information; the limitation on our ability to collect and disclose personally identifiable information collected from the cable system; and a subscriber's rights under the Cable Act concerning personally identifiable information and its collection and disclosure.

Personally identifiable information is information that identifies a particular person; it does not include de-identified or aggregate data that does not identify a particular person or persons.

The Cable Act permits us to use the cable system(s) to collect personally identifiable information about our subscribers when it is necessary to render the Spectrum Cable Services or other services we provide and to detect unauthorized reception or use of the Spectrum Cable Services. We may use the cable system to collect personally identifiable information about a subscriber for additional purposes with a subscriber's prior written or electronic consent.

The Cable Act permits us to disclose personally identifiable information if the disclosure is necessary to render, or conduct a legitimate business activity related to, the cable service or other services provided; required by law or legal process; or limited to your name and address under a "mailing list" exception, as described in this Privacy Policy. **We do not sell or share customer names and addresses with third parties for their own marketing or advertising purposes.**

If you subscribe to a Spectrum service that is governed by the Cable Act, we will maintain information that personally identifies you and that is associated with your use of such service for as long as necessary for the purpose for which the information was collected, which may be as long as the duration of your subscription and after you have terminated your subscription, in some instances.

You can contact us with any concerns you have regarding the handling of your personally identifiable information. You may also enforce the limitations imposed on us by the Cable Act with respect to your personally identifiable information through a civil lawsuit in federal district court. Your Spectrum Residential Services Agreement contains your agreement that, to the extent permitted by law, any claims under the Cable Act may be enforced in arbitration.

The Communications Act and CPNI

Information about the quantity, technical configuration, type, destination, location, and amount of your use of the Spectrum telecommunications services, and information about your Spectrum phone service that is contained on your bill, when linked to an identifiable customer of such service, is known as customer proprietary network information or "CPNI." CPNI does not include a customer's name, address, and telephone number. You can limit our use of CPNI as described in this policy.

HOW TO ACCESS AND CORRECT THE INFORMATION IN OUR RECORDS

We strive to keep our records accurate. If any of your information changes, please notify us immediately so we can update our records.

If you subscribe to Spectrum cable or internet services, and you would like access to the personally identifiable information we maintain in our business records, please send a written request to your local office or call us at the number provided on your monthly billing statement and we will make an appointment for you to visit during normal business hours. You will only be permitted to examine records that contain personally identifiable information about your account. If your review reveals an error in our records, we will correct it. We reserve the right to charge you for the cost of retrieving and photocopying any documents that you request. You may also be able to access certain information about you or your account by contacting one of our customer service representatives at 833-845-3726, or by logging in to your online account.

If you make a written request for a copy of your CPNI, we will disclose the relevant information we have to you at the address we have for your account, or to any person authorized by you, if we reasonably believe the request is valid. For telephone and online access to your CPNI such as outbound call detail records, we require that you first authenticate your identity using a password established using our online system. We generally do not provide our customers with records of calls received, records that are only in our archives, other records that we do not furnish as part of a telephone bill, web-browsing history, IP address logs or any other information that we do not create or maintain in the ordinary course of business unless there is a court order or similar legal process. If there are errors in names, addresses, or telephone numbers in our vendors' directory lists, or if you have been omitted from the directory, the correction cannot be made until the next available publication. Please understand that we may have no control over information appearing in directory lists or provided by directory assistance services which we do not own.

YOUR RIGHTS UNDER STATE LAW

If you are a resident of, California, Colorado, Connecticut, Maine, Nevada or Virginia, you may have additional rights under applicable state law. You can learn about your rights by visiting <https://www.spectrum.com/policies/privacy-policy> and reviewing the sections related to your state of residence.

WHAT HAPPENS IF WE CHANGE THIS PRIVACY POLICY

The most current version of our Privacy Policy is published and maintained at www.spectrum.com. The needs of our customers and the business may change from time to time and, when that happens, we may need to modify our Privacy Policy. Any changes will be posted at this website. If we make any changes that materially affect your rights or the ways in which we use or disclose information, to the extent required by applicable law, we will make reasonable efforts to notify you of the changes.

HOW TO CONTACT US WITH QUESTIONS ABOUT HOW THIS ANNUAL PRIVACY NOTICE APPLIES

Questions about Spectrum's privacy protections and practices should be sent to:

Charter Communications, Inc.
 Attn: Privacy and Cybersecurity Counsel
 400 Washington Blvd
 Stamford, CT 06902

You may also contact your local customer service office. You can find the phone number for your local customer service office on your monthly bill statement or by visiting our website at www.spectrum.com.





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

INVOICE

Invoice Date 10/01/2023
Invoice # IN7102305745
PO #
Customer ID CN-710379-2009
Terms **AutoPay Scheduled**
Due Date 10/16/2023
Currency US Dollar

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

Bill To

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

INVOICE Total:\$113.53

Amount Due:\$113.53

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 10/01/2023 - 10/31/2023	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 10/01/2023 - 10/31/2023	2	5	\$10.00
Primary	Included minutes in plan 09/01/2023 - 09/30/2023	166	0	\$0.00
Primary	Monthly Rental Equipment Charge 10/01/2023 - 10/31/2023	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.77	\$8.77
Primary	Universal Service Fee (USF)	1	3.9803	\$3.98
Primary	Regulatory Recovery Fee	1	5.0255	\$5.03

Total \$113.53

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>

Online Payment Options:

Please visit <https://my.jive.com/billing> to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.



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

INVOICE

Invoice Date	10/01/2023
Invoice #	IN7102305745
PO #	
Customer ID	CN-710379-2009
Terms	AutoPay Scheduled
Due Date	10/16/2023
Currency	US Dollar

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

*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.



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/13/23	2994
Terms	Due Date
Net 30	11/12/23

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
			\$250.00	\$0.00	\$250.00
	September 23 OTC treatment.				
	OTC Sept 23		\$250.00	\$0.00	\$250.00
Total			\$250.00	\$0.00	\$250.00



INVOICE

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

Customer Name:

CARLTON LAKES

Service Period:

10/01/23-10/31/23

Invoice Date:

09/29/2023

Invoice Number:

9967555-2206-6

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

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

**Customer Service: (813) 621-3055****Your Payment is Due****Oct 29, 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**\$365.14**

If payment is received after
10/29/2023: **\$ 374.27**

Previous Balance

354.56

+

Payments

(354.56)

+

Adjustments

0.00

+

**Current Invoice
Charges**

365.14

=

**Total Account
Balance Due****365.14****IMPORTANT MESSAGES**

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.



----- 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)
09/29/2023	9967555-2206-6	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 10/29/2023	\$365.14	
If Received after 10/29/2023	\$374.27	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$365.14.

2206000220627003004099675550000003651400000036514 7

10290C45

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



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	10/01/23		1.00	142.78
6 Yard Dumpster 1X Week	10/01/23		1.00	222.36
Total Current Charges				365.14

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

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

**Online**

Use wm.com for quick and easy payments

**By Phone**

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us

Visit wm.com/MyWM

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

...

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
35 Gallon Toter	10/01/22		1.00	86.00
MN STATE SOLID WASTE TAX 9.75%				25.45
COUNTY ENVIRONMENTAL CHARGE				123.45
Total Current Charges				128.90

- 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 to find a retailer who accepts batteries for proper recycling.

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

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

This summer, remember to:

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



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

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

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

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

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

Zebra Pool Cleaning Team INC.

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

Invoice

Date	Invoice #
9/29/2023	6513

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		9/29/2023			
Quantity	Item Code	Description			Price Each	Amount
	Commerical Pool S...	Commercial Pool Service October			1,900.00	1,900.00
We appreciate your prompt payment.					Total	\$1,900.00

**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
230085120025	10/20/2023	ACH	10/20/2023
DESCRIPTION			AMOUNT
Gross Wages			3,876.00
Social Security Tax			240.31
Medicare Tax			56.21
Federal Unemployment Tax			10.08
State Unemployment Tax			88.21
Risk Management			214.34
Administration Fees			212.77
GROSS PAYROLL AMOUNT			\$4,697.92
Delivery Charge Split			17.50
TOTAL INVOICE			\$4,715.42

PAYROLL ID 230085120025	PERIOD START 10/1/2023	STATEMENTS PROCESSED/PRINTED 5/5
CLIENT ID 8512	PERIOD END 10/14/2023	DELIVERY METHOD Metro NC

Ships with 5623 Northwood Co Metro NC Wednesday

PAYROLL REGISTER

Pay Period: 10/1/2023 - 10/14/2023										Payroll ID: 230085120025	
Pay Date: 10/20/2023										Payroll ID: 230085120025	
PayStmt: 2172122161										Payroll ID: 230085120025	
Dep: -										Payroll ID: 230085120025	
DirDep: 215.65										Payroll ID: 230085120025	
Deduction										Payroll ID: 230085120025	
Total Deduction										Payroll ID: 230085120025	
Total Tax										Payroll ID: 230085120025	
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PayStmt: 2172122163										Payroll ID: 230085120025	
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Total Tax										Payroll ID: 2300851200	

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature *Smith & Reed*

ED 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature

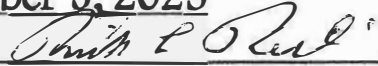


ED 101923

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 Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

FB 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature

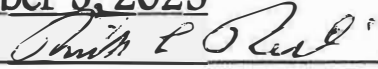


FB 101923

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 Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

NP. 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature

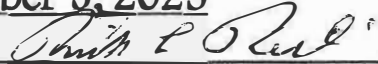


SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Freddy Barton	yes	Salary Accepted	\$200
Rena Vance	yes	Salary Accepted	\$200
Nicholle Palmer	yes	Salary Accepted	\$200
Vacant Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200

NP 101923

Carlton Lakes CDD -Regular Meeting

MEETING DATE: October 5, 2023

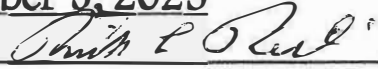
DMS Staff Signature 

NS 100523

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

Carlton Lakes CDD ~Regular Meeting

MEETING DATE: October 5, 2023

DMS Staff Signature 

RV 100523

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

Carlton Lakes CDD ~Work Shop

MEETING DATE: October 19th, 2023

DMS Staff Signature



RV 101923

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 Nicole Snell-weg	NO	Salary Accepted	\$200
Elizabeth Morales-Diaz	yes	Salary Accepted	\$200



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	10/13/2023	11/03/2023

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	09/12/2023	91693	10/11/2023	93100	140700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$424.91
Water Base Charge	\$179.30
Water Usage Charge	\$221.12
Sewer Base Charge	\$429.66
Sewer Usage Charge	\$803.40

Summary of Account Charges

Previous Balance	\$1,584.15
Net Payments - Thank You	\$-1,584.15
Total Account Charges	\$2,063.67

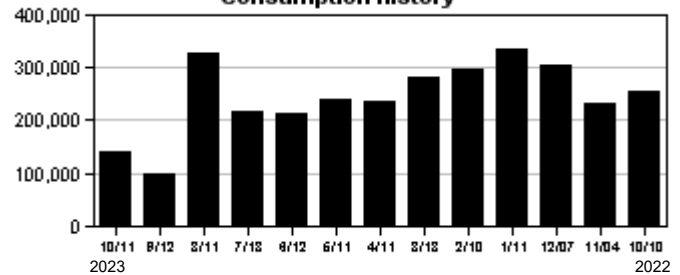
AMOUNT DUE	\$2,063.67
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Important Message

This account has ACH payment method

BOCC approved rate increases are effective Oct. 1, 2023. Residential customers using 6,000 gallons of water monthly will have an average bill increase of approximately \$5.00 per month. Visit HCFLGov.net/Water, Water Rates & Fees tab for details.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



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

682 8

DUE DATE	11/03/2023
AMOUNT DUE	\$2,063.67
AMOUNT PAID	

0094664994954 00002063675



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

Statement Date: October 05, 2023

Amount Due: \$18,206.95

Due Date: October 19, 2023

Account #: 321000026203

DO NOT PAY. Your account will be drafted on October 19, 2023

Account Summary

Previous Amount Due	\$18,065.34
Payment(s) Received Since Last Statement	-\$18,065.34
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$18,206.95

Amount Due by October 19, 2023 \$18,206.95

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

**13,020
KWH**



13991 CLEMENT PRIDE
BL, A, RIVERVIEW, FL
33579

**2,050
KWH**



Scan here to interact
with your bill online.

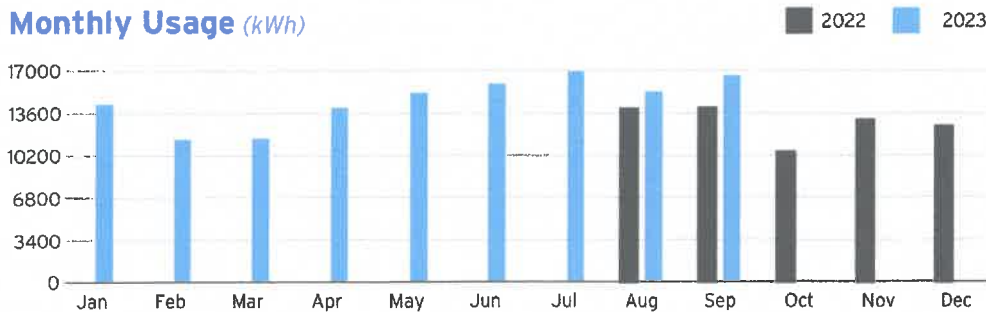


**DOWNED IS
DANGEROUS!**

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

Visit [TampaElectric.com/Safety](https://www.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



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

Received

OCT 11 2023

Account #: 321000026203

Due Date: October 19, 2023



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$18,206.95

Payment Amount: \$ _____

700125003145

Your account will be
drafted on October 19, 2023

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

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

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,363.63

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	09/15/2023	24,303		23,597		706 kWh	1	31 Days	\$133.30
									19.8%

Continued on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: 866-689-6469

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

Contact Us

Online: TampaElectric.com

Phone: Commercial Customer Care: 866-832-6249 Residential Customer Care: 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY: 7-1-1 Power Outage: 877-588-1010 Energy-Saving Programs: 813-275-3909

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

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

☐ Increased
 ☒ Same
 ☐ Decreased

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

Sub-Account Number: 221000778391

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	09/15/2023	13,706		11,656		2,050 kWh	1	31 Days	\$341.69
									<input checked="" type="checkbox"/> 21.8%

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	09/15/2023	1,143		1,129		14 kWh	1	31 Days	\$26.02
									<input type="checkbox"/> 7.7%

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	09/15/2023	5,425		5,245		180 kWh	1	31 Days	\$51.75
									<input type="checkbox"/> 6.5%

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	09/15/2023	12,262		11,601		661 kWh	1	31 Days	\$126.32
									<input checked="" type="checkbox"/> 11.9%

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	09/15/2023	12,405		11,754		13,020 kWh	20.0000	31 Days	\$1,388.78
1000790429	09/15/2023	1.48		0		29.6 kW	20.0000	31 Days	<input type="checkbox"/> 19.9%

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

\$18,206.95




Sub-Account #: 211005443505
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023 Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 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 →

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Sub-Account #: 211005443687
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 →



Sub-Account #: 211005443919
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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: 10/02/2023

Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000**Service Period:** 08/16/2023 - 09/15/2023**Rate Schedule:** Lighting Service**Charge Details****Electric Charges****Lighting Service Items LS-1 (Bright Choices) for 31 days**

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

Lighting Charges**\$296.92****Current Month's Electric Charges****\$296.92**

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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: 10/02/2023

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


Meter Read

Service Period: 08/16/2023 - 09/15/2023

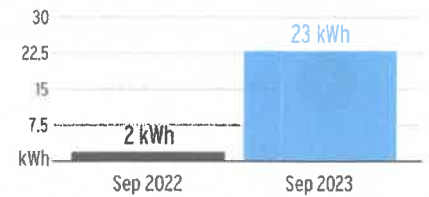
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	09/15/2023	24,303		23,597		706 kWh	1	31 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000		\$23.25
Energy Charge	706 kWh @ \$0.07990/kWh		\$56.41
Fuel Charge	706 kWh @ \$0.05239/kWh		\$36.99
Storm Protection Charge	706 kWh @ \$0.00400/kWh		\$2.82
Clean Energy Transition Mechanism	706 kWh @ \$0.00427/kWh		\$3.01
Storm Surcharge	706 kWh @ \$0.01061/kWh		\$7.49
Florida Gross Receipt Tax			\$3.33
Electric Service Cost			\$133.30

Avg kWh Used Per Day



Current Month's Electric Charges

\$133.30

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 10/02/2023

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

Meter Read

Meter Location: WELL

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	09/15/2023	13,706		11,656		2,050 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	2,050 kWh @ \$0.07990/kWh	\$163.80
Fuel Charge	2,050 kWh @ \$0.05239/kWh	\$107.40
Storm Protection Charge	2,050 kWh @ \$0.00400/kWh	\$8.20
Clean Energy Transition Mechanism	2,050 kWh @ \$0.00427/kWh	\$8.75
Storm Surcharge	2,050 kWh @ \$0.01061/kWh	\$21.75
Florida Gross Receipt Tax		\$8.54

Electric Service Cost

\$341.69

Current Month's Electric Charges

\$341.69

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 10/02/2023

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

Meter Read

Meter Location: GATE

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	09/15/2023	1,143		1,129		14 kWh	1	31 Days

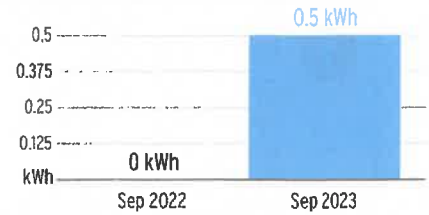
Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
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		\$0.65
Electric Service Cost		\$26.02

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.02

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 10/02/2023

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

Meter Read

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503523	09/15/2023	5,425	5,245	180 kWh	1	31 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	180 kWh @ \$0.07990/kWh	\$14.38
Fuel Charge	180 kWh @ \$0.05239/kWh	\$9.43
Storm Protection Charge	180 kWh @ \$0.00400/kWh	\$0.72
Clean Energy Transition Mechanism	180 kWh @ \$0.00427/kWh	\$0.77
Storm Surcharge	180 kWh @ \$0.01061/kWh	\$1.91
Florida Gross Receipt Tax		\$1.29

Electric Service Cost

\$51.75

Current Month's Electric Charges

\$51.75

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 10/02/2023

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

Meter Read

Meter Location: WELL

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000791886	09/15/2023	12,262	11,601	661 kWh	1	31 Days

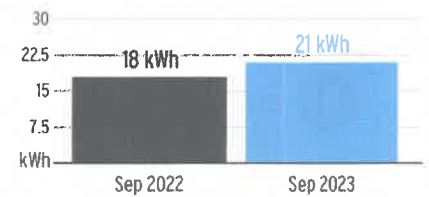
Charge Details



Electric Charges

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	661 kWh @ \$0.07990/kWh	\$52.81
Fuel Charge	661 kWh @ \$0.05239/kWh	\$34.63
Storm Protection Charge	661 kWh @ \$0.00400/kWh	\$2.64
Clean Energy Transition Mechanism	661 kWh @ \$0.00427/kWh	\$2.82
Storm Surcharge	661 kWh @ \$0.01061/kWh	\$7.01
Florida Gross Receipt Tax		\$3.16
Electric Service Cost		\$126.32

Avg kWh Used Per Day



Current Month's Electric Charges

\$126.32

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 10/02/2023

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

Meter Read

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000790429	09/15/2023	12,405	11,754	13,020 kWh	20.0000	31 Days
1000790429	09/15/2023	1.48	0	29.6 kW	20.0000	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	30 kW @ \$14.13000/kW	\$423.90
Energy Charge	13,020 kWh @ \$0.00736/kWh	\$95.83
Fuel Charge	13,020 kWh @ \$0.05239/kWh	\$682.12
Capacity Charge	30 kW @ -\$0.06000/kW	-\$1.80
Storm Protection Charge	30 kW @ \$0.62000/kW	\$18.60
Energy Conservation Charge	30 kW @ \$0.88000/kW	\$26.40
Environmental Cost Recovery	13,020 kWh @ \$0.00084/kWh	\$10.94
Clean Energy Transition Mechanism	30 kW @ \$1.12000/kW	\$33.60
Storm Surcharge	13,020 kWh @ \$0.00238/kWh	\$30.99
Florida Gross Receipt Tax		\$34.72
Electric Service Cost		\$1,388.78

Current Month's Electric Charges

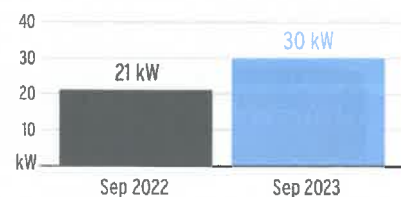
\$1,388.78

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: 10/02/2023

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


Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



00000026-0000287- Page 17 of 18

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	315 kWh @ \$0.03511/kWh	\$11.06
Fixture & Maintenance Charge	9 Fixtures	\$274.41
Lighting Pole / Wire	9 Poles	\$250.11
Lighting Fuel Charge	315 kWh @ \$0.05169/kWh	\$16.28
Storm Protection Charge	315 kWh @ \$0.01466/kWh	\$4.62
Clean Energy Transition Mechanism	315 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	315 kWh @ \$0.00326/kWh	\$1.03
Florida Gross Receipt Tax		\$0.85
Lighting Charges		\$558.47

Current Month's Electric Charges \$558.47

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 10/02/2023

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

Service Period: 08/16/2023 - 09/15/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 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 **\$18,206.95**

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

INVOICE

Billing Account Information

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

Company Information

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

Description:

Invoice Details

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

<u>DATE</u>	<u>PO #</u>	<u>INV #</u>	<u>TOTAL</u>	<u>DISCOUNT</u>	<u>TAX</u>	<u>ADJUSTMENT</u>	<u>GRAND TOTAL</u>
9/23/2023		1231038	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00

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

PLEASE REMIT: \$145.00

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

www.bestpestmanagement.com



Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 89173
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000214

Carlton Lakes Community Development District

Mr. Brian K. Lamb

2005 Pan Am Circle, Suite 300

Tampa, Florida 33607



Received

OCT 05 2023

2. Telephone: 813-873-7300 Ext:
3. Fax: 813-873-7070
4. Email: brian.lamb@inframark.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: carltonlakescdd.org
8. County(ies): Hillsborough
9. Special Purpose(s): Community Development
10. Boundary Map on File: 07/09/2015
11. Creation Document on File: 07/09/2015
12. Date Established: 03/25/2015
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hillsborough County
15. Creation Document(s): County Ordinance 15-6
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: [Signature] Date 10/30/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



7823 N Dale Mabry Hwy STE 107
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
10/9/2023	29546

Bill To
CARLTON LAKES RICK REIDT 11404 Carlton Fields Drive Riverview FL 33607

Ship To
CARLTON LAKES RICK REIDT 11404 Carlton Fields Drive Riverview, FL 33607

S.O. No.	P.O. No.	Terms	Rep
27270		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment				270.00	270.00

	Subtotal	\$270.00
	Sales Tax (0.0%)	\$0.00
	Total	\$270.00
	Payments/Credits	\$0.00
	Balance Due	\$270.00

Invoices are considered delinquent thirty (30) days from the invoice date.
Interest shall accrue on all past due invoices at the rate of 1.5% per month, or
the maximum rate allowable by law, and the client agrees to be liable for all
costs related to collection of delinquent invoices, including court costs and
attorney's fees.

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

October 13, 2023

Client: 001463

Matter: 000001

Invoice #: 23702

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
8/16/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; ANALYZE CORRESPONDENCE FROM HOMEOWNER'S ASSOCIATION PRESIDENT; ANALYZE CORRESPONDENCE FROM COMMUNITY RESIDENT; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING INCIDENT IN WHICH COMMUNITY RESIDENT'S DAUGHTER WAS INVOLVED; ANALYZE CORRESPONDENCE FROM RESIDENT'S ATTORNEY; ANALYZE FLORIDA STATUTES REGARDING PUBLIC RECORDS AND VIDEO SURVEILLANCE; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT'S ONSITE MANAGER REGARDING SUSPENSION LETTER AND VIDEO SURVEILLANCE FOOTAGE.	2.4	\$780.00
8/21/2023	MS	RECEIVE AND REVIEW AUDIT REQUEST LETTER FROM THE DISTRICT; PREPARE AUDIT RESPONSE FOR FY 2022; FINALIZE AND TRANSMIT AUDIT RESPONSE LETTER VIA EMAIL.	0.7	\$122.50
9/6/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER REGARDING POOL INSTALLATION EASEMENT REQUEST; ANALYZE RESIDENT PROPERTY RECORDS; ANALYZE DISTRICT SITE MAP; ANALYZE DISTRICT PLAT BOOK; PREPARE TEMPORARY LICENSE AGREEMENT FOR RESIDENT POOL INSTALLATION.	2.9	\$942.50
9/7/2023	JMV	TELEPHONE CALL WITH R. REIDT.	0.4	\$142.00

SERVICES

Date	Person	Description of Services	Hours	Amount
9/7/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA; ANALYZE CORRESPONDENCE FROM DISTRICT MANAGER; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT MEETING; ANALYZE CORRESPONDENCE FROM DISTRICT AMENITIES MANAGER REGARDING RESIDENT INCIDENT.	0.8	\$260.00
9/8/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT MANAGER; CONFERENCE CALL WITH DISTRICT MANAGER REGARDING DISTRICT BOARD MEETING FOLLOW-UP ITEMS; ANALYZE DISTRICT AMENITY AGREEMENT; ANALYZE DISTRICT SWIMMING POOL RULES; ANALYZE DISTRICT POOL INCIDENT REPORT WITH DISTRICT RESIDENT; PREPARE WARNING LETTER TO DISTRICT RESIDENT REGARDING SWIMMING POOL RULE VIOLATION.	1.8	\$585.00
9/12/2023	MB	REVIEW CORRESPONDENCE FROM DISTRICT ONSITE MANAGER; ANALYZE RESIDENT WARNING LETTER; ANALYZE UPDATED SWIMMING POOL RULES; CORRESPONDENCE TO DISTRICT ONSITE MANAGER REGARDING RESIDENCE WARNING LETTER.	0.4	\$130.00
Total Professional Services			9.4	\$2,962.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/12/2023	Postage	\$9.16
9/15/2023	Photocopies	\$0.45
Total Disbursements		\$9.61

October 13, 2023
Client: 001463
Matter: 000001
Invoice #: 23702

Page: 3

Total Services	\$2,962.00	
Total Disbursements	\$9.61	
Total Current Charges		\$2,971.61
Previous Balance		\$5,769.50
PAY THIS AMOUNT		\$8,741.11

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	\$4,771.11
23547	August 29, 2023	\$3,970.00	\$0.00	\$0.00	\$0.00	\$6,941.61
Total Remaining Balance Due						\$8,741.11

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,971.61	\$3,970.00	\$0.00	\$1,799.50

INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

8/19/2023

11444 Drifting Leaf Dr, Riverview, FL 33579

813-860-0489

Info@alltechservs.com

www.alltechservs.com

INVOICE: 242434

TO Fred
Carton Lakes CDD
11404 Carlton Fields Dr.
Riverview, FL 33579

Scope of work: Replace existing photocell and pool deck lights

SALESPERSON	JOB	PAYMENT TERMS	DOWN PAYMENT
Aaron Woodie	Pool Deck Area Lights	40% Down and remaining due upon completion	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
4	100W LED light outdoor 2000lm IP66 Waterproof	58.00	232.00
4	½" weatherproof Rubber Gasket	6.00	24.00
1	Outdoor Hard-Wired Post Eye Photocell Sensor	65.00	65.00
1	Weatherproof Electrical Junction Box	35.00	35.00
4	Labor hour	150.00	600.00
SUBTOTAL			\$956.60
DOWN PAYMENT			- \$382.40
TOTAL			\$573.60



FLORIDA
LEAK LOCATORS

Florida Leak Locators

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

RECIPIENT:

Carlton Lakes CDD

11404 Carlton Fields Drive
Riverview, Florida 33579

SERVICE ADDRESS:

11404 Carlton Fields Drive
Riverview, Florida 33579

Invoice #12178089

Issued 09/15/2023

Due 09/15/2023

Total \$4,200.00

Account Balance \$6,199.00

For Services Rendered

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
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09/14/2023



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">• Drain pool to needed level• Cut concrete if needed• Chip out cracked light niche• Install New light niche• Back fill around opening• Bring surface flush to existing surface <p>We fill concrete back up flush to existing surface unless customer notifies us in writing prior to repair to leave short for refinishing. NOTE: We do not match the surface. There will be a small area around the light niche finished in white or grey hydraulic cement. We will use existing light and cord if possible or owner will need to provide new light and cord at time of repair.</p> <p>Your repair is guaranteed for two years. If your pool should leak again, we will come out to check the repaired light niche only.</p> <p>Customer is aware that the pool may need to be partially or fully drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the above repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty (30) days.</p> <p>FLORIDA LEAK LOCATORS 4399 US Highway 19 N - Clearwater, FL. 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota(727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$3,800.00	\$3,800.00*
Discount Leak Test Credit	Leak Test Credit	1	-\$100.00	-\$100.00*



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">• Open approximate 2' x 2' opening in deck – Only if Needed• Jackhammer and remove concrete – Only if Needed• Excavate to line- Only if Needed• Cut out break in line and replumb• Test Line• Back fill opening <p>The specific Line repaired only is guaranteed for two years. If your pool or spa should leak again, we will come out to check the specific area repaired only. If there is another problem not associated with the repair, including a new break in the line anywhere else a new leak test will need to be performed with payment due at the time of the detection.</p> <p>New concrete will be brought back up flush to existing deck unless customer informs us in writing prior to repair to leave it short for refinishing. We do not match the deck surface. If there are pavers, Florida Leak Locators will put the pavers back. It is highly suggested that you have a few extra pavers on hand as some may break when taking them out. Please be aware that the pool may need to be partially drained to perform repair. Do not heavily chlorinate pool. Chlorine level in the pool should be allowed to dissipate prior to the repair day. Customer is responsible for re-filling and re-balancing pool when work is complete.</p> <p>Payment is due and payable at the time repair is completed. This proposal must be signed and returned to us before the job is scheduled. I authorize Florida Leak Locators to schedule and perform the vac line repair. I acknowledge cancellation of appointment for any reason must be AT LEAST 48 hours prior to day of scheduled appointment or there will be a cancellation fee of \$200.00. This proposal is valid for thirty days.</p> <p>FLORIDA LEAK LOCATORS 14399 US Highway 19 N - Clearwater, Florida 33764 (800) 557-2207 - (727) 202-6812 Pinellas (813) 355-7130 Tampa (941) 932-3022 Sarasota (727) 202-6814 Fax www.Floridaleaklocators.com FL Lic - CPC 1458685</p>	1	\$800.00	\$800.00*
Multi Repair Discount	Multi Repair Discount	1	-\$300.00	-\$300.00*



FLORIDA
LEAK LOCATORS

Florida Leak Locators

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

* Non-taxable

NOTE: Bodies of water can lose up to 1/4" a day from evaporation under normal operating conditions.

Thank you for your business. Please contact us with any questions regarding this invoice.

A Plus Pool Services 26-4005552

Total	\$4,200.00
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Account balance	\$6,199.00
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[Pay Now](#)



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/12/23	2993
Terms	Due Date
Net 30	11/11/23

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
\$240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#2878 -	[InvocieOpportunityName]		\$240.00	\$0.00	\$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].				
	Conax Rental		\$240.00	\$0.00	\$240.00
Total			\$240.00	\$0.00	\$240.00



12980 Tarpon Springs Road
Odessa, FL 33556

www.pinelakenurseryinc.com

INVOICE

Date	Invoice No.
10/27/23	3022
Terms	Due Date
Net 30	11/26/23

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
\$240.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$240.00	\$0.00	\$240.00
	<i>Conax Rental</i>		<i>\$240.00</i>	<i>\$0.00</i>	<i>\$240.00</i>
Total			\$240.00	\$0.00	\$240.00

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 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 September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>							
Cash - Operating Account	\$ 76,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,364
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	-	426,277	89,173	196,250	-	-	711,700
Fixed Assets							
Construction Work In Process	-	-	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	13,244,851	13,244,851
TOTAL ASSETS	\$ 102,768	\$ 709,699	\$ 229,820	\$ 302,184	\$ 13,793,221	\$ 14,430,000	\$ 29,567,692
<u>LIABILITIES</u>							
Accounts Payable	\$ 82,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,997
Accrued Expenses	7,600	-	-	-	-	-	7,600
Deferred Revenue	15,523	27,635	-	-	-	-	43,158
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,194	-	-	-	17,194
TOTAL LIABILITIES	106,120	27,635	17,194	-	-	14,430,000	14,580,949

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT**Balance Sheet**

As of September 30, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	682,064	212,626	302,184	-	-	1,196,874
Unassigned:	(3,352)	-	-	-	13,793,221	-	13,789,869
TOTAL FUND BALANCES	(3,352)	682,064	212,626	302,184	13,793,221	-	14,986,743
TOTAL LIABILITIES & FUND BALANCES	\$ 102,768	\$ 709,699	\$ 229,820	\$ 302,184	\$ 13,793,221	\$ 14,430,000	\$ 29,567,692

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 43	\$ 43	0.00%
Special Assmnts- Tax Collector	930,464	940,293	9,829	101.06%
Special Assmnts- CDD Collected	10,223	-	(10,223)	0.00%
Other Miscellaneous Revenues	-	11,940	11,940	0.00%
TOTAL REVENUES	940,687	952,276	11,589	101.23%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	22,000	16,200	5,800	73.64%
ProfServ-Trustee Fees	12,000	11,799	201	98.33%
Management Services	5,000	-	5,000	0.00%
Disclosure Report	10,900	11,808	(908)	108.33%
District Counsel	10,000	20,097	(10,097)	200.97%
District Engineer	6,000	4,584	1,416	76.40%
District Manager	44,000	42,404	1,596	96.37%
Auditing Services	7,600	7,600	-	100.00%
Website Compliance	1,500	1,569	(69)	104.60%
Annual Mailing	-	978	(978)	0.00%
Postage, Phone, Faxes, Copies	3,000	2,135	865	71.17%
Public Officials Insurance	2,190	2,216	(26)	101.19%
Legal Advertising	1,500	5,241	(3,741)	349.40%
Bank Fees	100	34	66	34.00%
Office Supplies	600	-	600	0.00%
Dues, Licenses, Subscriptions	175	5,850	(5,675)	3342.86%
Total Administration	126,565	132,515	(5,950)	104.70%
<u>Electric Utility Services</u>				
Utility - Electric	168,000	211,320	(43,320)	125.79%
StreetLight - Decorative Light Maint.	2,000	980	1,020	49.00%
Total Electric Utility Services	170,000	212,300	(42,300)	124.88%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	4,000	4,627	(627)	115.68%
Total Garbage/Solid Waste Services	4,000	4,627	(627)	115.68%
<u>Water-Sewer Comb Services</u>				
Utility - Water	22,000	42,770	(20,770)	194.41%
Total Water-Sewer Comb Services	22,000	42,770	(20,770)	194.41%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	7,980	7,980	-	100.00%
Contracts-Waterway Maint.	10,000	3,400	6,600	34.00%
Contracts-Pools	21,900	19,950	1,950	91.10%
Security	60,000	848	59,152	1.41%
Onsite Staff	116,800	128,057	(11,257)	109.64%
Waterway Fish Stocking	7,000	-	7,000	0.00%
Insurance -Property & Casualty	20,742	25,164	(4,422)	121.32%
R&M-Clubhouse	50,000	59,457	(9,457)	118.91%
R&M-Other Landscape	15,000	28,038	(13,038)	186.92%
R&M-Pools	7,000	24,582	(17,582)	351.17%
R&M-Fitness Center	10,000	875	9,125	8.75%
Waterway Improvements & Repairs	5,000	-	5,000	0.00%
Landscape Maintenance	199,000	186,316	12,684	93.63%
Plant Replacement Program	4,200	5,078	(878)	120.90%
Landscape- Storm Clean Up & Tree Removal	-	28,974	(28,974)	0.00%
Irrigation Maintenance	20,000	26,117	(6,117)	130.59%
Misc-Holiday Lighting	13,500	18,700	(5,200)	138.52%
Special Events	5,000	1,650	3,350	33.00%
Total Other Physical Environment	573,122	565,186	7,936	98.62%
<u>Reserves</u>				
HOA Expenditures	45,000	15,819	29,181	35.15%
Total Reserves	45,000	15,819	29,181	35.15%
TOTAL EXPENDITURES & RESERVES	940,687	973,217	(32,530)	103.46%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(20,941)	(20,941)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		17,589		
FUND BALANCE, ENDING		\$ (3,352)		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,504	\$ 12,504	0.00%
Special Assmnts- Tax Collector	-	528,865	528,865	0.00%
TOTAL REVENUES	-	541,369	541,369	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	125,000	(125,000)	0.00%
Interest Expense	-	378,450	(378,450)	0.00%
Total Debt Service	-	503,450	(503,450)	0.00%
TOTAL EXPENDITURES	-	503,450	(503,450)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	37,919	37,919	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		644,145		
FUND BALANCE, ENDING		<u>\$ 682,064</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2018 Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 4,588	\$ 4,588	0.00%
Special Assmnts- Tax Collector	280,644	265,133	(15,511)	94.47%
TOTAL REVENUES	280,644	269,721	(10,923)	96.11%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	75,000	-	100.00%
Interest Expense	205,644	206,888	(1,244)	100.60%
Total Debt Service	280,644	281,888	(1,244)	100.44%
TOTAL EXPENDITURES	280,644	281,888	(1,244)	100.44%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(12,167)	(12,167)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		224,793		
FUND BALANCE, ENDING		<u>\$ 212,626</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,154	\$ 5,154	0.00%
Net Incr (Decr) In FMV-Invest	-	401	401	0.00%
Special Assmnts- Tax Collector	-	261,595	261,595	0.00%
TOTAL REVENUES	-	267,150	267,150	0.00%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	-	75,000	(75,000)	0.00%
Interest Expense	-	180,763	(180,763)	0.00%
Total Debt Service	-	255,763	(255,763)	0.00%
TOTAL EXPENDITURES	-	255,763	(255,763)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,387	11,387	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		290,797		
FUND BALANCE, ENDING		\$ 302,184		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 2023
General Fixed Assets Fund (900)
(In Whole Numbers)

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

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
Statement No. 09-23
Statement Date 9/30/2023

G/L Balance (LCY)	76,363.71	Statement Balance	78,617.82
G/L Balance	76,363.71	Outstanding Deposits	1,775.00
Positive Adjustments	0.00		
		Subtotal	80,392.82
Subtotal	76,363.71	Outstanding Checks	4,029.11
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	76,363.71	Ending Balance	76,363.71
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
8/24/2023	Payment	3011	FREDDY BARTON	200.00	200.00	0.00
9/7/2023	Payment	3015	CARLTON LAKES CDD	14.53	14.53	0.00
9/8/2023	Payment	DD132	Payment of Invoice 000939	5,116.54	5,116.54	0.00
9/13/2023	Payment	DD129	Payment of Invoice 000892	354.56	354.56	0.00
9/20/2023	Payment	DD128	Payment of Invoice 000923	18,065.34	18,065.34	0.00
9/21/2023	Payment	3016	GOTO COMMUNICATIONS INC.	112.84	112.84	0.00
9/25/2023	Payment	DD130	Payment of Invoice 000940	1,584.15	1,584.15	0.00
9/19/2023		JE000536	Return Deposit item 9999 99002969	175.00	175.00	0.00
9/19/2023		JE000537	Return Deposit Item 999999 99003073	175.00	175.00	0.00
9/26/2023	Payment	DD134	Payment of Invoice 001003	257.96	257.96	0.00
9/22/2023		JE000556	DecisionHR Payroll	5,138.99	5,138.99	0.00
Total Checks				31,194.91	31,194.91	0.00
Deposits						
9/11/2023		JE000463	CK#128## - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000464	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000465	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000466	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000467	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000468	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000469	MO##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000470	MO#2127014804##### - Key	G/L 25.00	25.00	0.00
9/11/2023		JE000471	CK#1002### - Clubhouse	G/L 175.00	175.00	0.00
9/11/2023		JE000472	CK#1004### - Clubhouse	G/L 175.00	175.00	0.00
9/11/2023		JE000473	CK#350## - Clubhouse	G/L 350.00	350.00	0.00
9/11/2023		JE000474	MO#556684052##### - Clubhouse	G/L 250.00	250.00	0.00
9/11/2023		JE000475	MO##### - Clubhouse	G/L 100.00	100.00	0.00
9/11/2023		JE000476	MO##### - Clubhouse	G/L 200.00	200.00	0.00
9/11/2023		JE000477	CK#1080### - Clubhouse	G/L 250.00	250.00	0.00
9/30/2023		JE000535	Interest Revenue	G/L 0.21	0.21	0.00
Total Deposits				1,700.21	1,700.21	0.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Outstanding Checks							
8/11/2023	Payment	DD133	Payment of Invoice 000876		2,229.11	0.00	2,229.11
9/28/2023	Payment	3017	T & S LATH AND STUCCO, INC.		1,800.00	0.00	1,800.00
Total Outstanding Checks.....					4,029.11		4,029.11
Outstanding Deposits							
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L	25.00	0.00	25.00
9/27/2023		JE000507	CK#1323### - Clubhouse	G/L	175.00	0.00	175.00
9/27/2023		JE000508	CK#165## - Clubhouse	G/L	150.00	0.00	150.00
9/27/2023		JE000509	CK#118## - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000510	CK#120## - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000511	MO##### - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000512	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000513	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000514	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000515	MO##### - Clubhouse	G/L	125.00	0.00	125.00
9/27/2023		JE000516	MO##### - Clubhouse	G/L	100.00	0.00	100.00
9/27/2023		JE000517	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000518	MO##### - Clubhouse	G/L	50.00	0.00	50.00
9/27/2023		JE000519	MO##### - Key	G/L	25.00	0.00	25.00
9/27/2023		JE000520	MO##### - Clubhouse	G/L	150.00	0.00	150.00
9/27/2023		JE000521	MO##### - Clubhouse	G/L	200.00	0.00	200.00
9/27/2023		JE000522	MO##### - Clubhouse	G/L	250.00	0.00	250.00
9/27/2023		JE000523	MO#2109919335##### - Clubouse	G/L	200.00	0.00	200.00
9/29/2023		JE000527	CK#2193### - Clubhouse	G/L	100.00	0.00	100.00
Total Outstanding Deposits.....					1,775.00		1,775.00

Fund Filter	001..999
GL Account	500000..599999
Org Unit	500000..599999
Begin Date	10/1/2022
End Date	9/30/2023
Budget Name:	2023BUD
Fiscal Year Start Date	10/01/22
Include variance totals	NO
Hide zero balances	YES

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Sep 30, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: Supervisor Fees						
10/06/22	511100-51101-5000	RV 100622	VENDOR	RENA VANCE	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	NP 100622	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	FB 100622	VENDOR	FREDDY BARTON	SUPERVISOR FEES - 10/06/22	200.00
10/06/22	511100-51101-5000	ED 100622	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEES - 10/06/22	200.00
10/20/22	511100-51101-5000	LAKES-102022	VENDOR	NICHOLLE D. PALMER		200.00
10/20/22	511100-51101-5000	FB 102022	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	ED 102022	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/20/22	200.00
10/20/22	511100-51101-5000	RV 102022	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/20/22	200.00
11/03/22	511100-51101-5000	FB 110322	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	EMD 110322	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	NP100322	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/03/22	200.00
11/03/22	511100-51101-5000	RV 110322	VENDOR	RENA DIANE VANCE	SUPERVISOR FEES 11/03/22	200.00
11/17/22	511100-51101-5000	NP 111722	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	FB 111722	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	ED 111722	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 11/17/22	200.00
11/17/22	511100-51101-5000	RV 111722	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/17/22	200.00
12/01/22	511100-51101-5000	RV 120122	VENDOR	RENA DIANE VANCE	BOS SUPERVISOR FEE 12.01.22	200.00
12/01/22	511100-51101-1000	NP 120122	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	FB 120122	VENDOR	FREDDY BARTON	SUPERVISOR FEE 12/01/22	200.00
12/01/22	511100-51101-5000	ED 120122	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 12/01/22	200.00
01/05/23	511100-51101-5000	ED 010523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	FB 010523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	RV 010523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/05/23	200.00
01/05/23	511100-51101-5000	NP 010523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/05/23	200.00
01/19/23	511100-51101-5000	FB 011923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	NP 011923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	RV 011923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 01/19/23	200.00
01/19/23	511100-51101-5000	ED 011923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 01/19/23	200.00
02/02/23	511100-51101-5000	ED-020223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	NP-020223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	RV-020223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/02/23	200.00
02/02/23	511100-51101-5000	FB-020223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/02/23	200.00
02/16/23	511100-51101-5000	ED 021623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	FB 021623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	RV 021623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 02/16/23	200.00
02/16/23	511100-51101-5000	NP 021623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 02/16/23	200.00
03/02/23	511100-51101-5000	NP 030223	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	ED 030223	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 03/02/23	200.00
03/02/23	511100-51101-5000	RV 030223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 03/02/23	200.00
04/06/23	511100-51101-5000	ED 040623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	FB 040623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	NP 040623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/06/23	200.00
04/06/23	511100-51101-5000	RV 040623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/06/23	200.00
04/20/23	511100-51101-5000	ED 042023	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	RV 042023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	NP 042023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 04/20/23	200.00
04/20/23	511100-51101-5000	FB 042023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 04/20/23	200.00
05/04/23	511100-51101-5000	ED 050423	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	RV 050423	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	NP 050423	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/04/23	200.00
05/04/23	511100-51101-5000	FB 050423	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/04/23	200.00
05/18/23	511100-51101-5000	NP 051823	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 05/18/2023	200.00
05/18/23	511100-51101-5000	FB 051823	VENDOR	FREDDY BARTON	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	ED 051823	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 05/18/23	200.00
05/18/23	511100-51101-5000	RV 051823	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 05/18/23	200.00
06/01/23	511100-51101-5000	ED 060123	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	FB 060123	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/06/23	200.00
06/01/23	511100-51101-5000	NP-060123	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/01/23	200.00
06/01/23	511100-51101-5000	RV 060123	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/01/23	200.00
06/15/23	511100-51101-5000	FB 061523	VENDOR	FREDDY BARTON	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	ED 061523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	NP 061523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 06/15/23	200.00
06/15/23	511100-51101-5000	RV 061523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 06/15/23	200.00
07/06/23	511100-51101-5000	ED 070623	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	FB 070623	VENDOR	FREDDY BARTON	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	RV 070623	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 07/06/23	200.00
07/06/23	511100-51101-5000	NP 070623	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 07/06/23	200.00
07/20/23	511100-51101-5000	FB 072023	VENDOR	FREDDY BARTON	SUPERVISOR FEE 07/20/23	200.00
07/20/23	511100-51101-5000	NP 072023	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 07/20/23	200.00
07/20/23	511100-51101-5000	RV 072023	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 07/20/23	200.00
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
09/07/23	511100-51101-5000	RV 090723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	NP 090723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	FB 090723	VENDOR	FREDDY BARTON	SUPERVISOR FEE 09/07/23	200.00

Carlton Lakes Community Development District
Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Sep 30, 2023
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
09/07/23	511100-51101-5000	ED 090723	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 09/07/23	200.00
09/07/23	511100-51101-5000	NS 090723	VENDOR	NICOLE MICHELE SNELLING	BOS MEETING 09/07/23	200.00
YTD Total						16,200.00
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$5,800.00
% of Budget						73.6%
Legislative Department Total:						\$16,200.00

DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

01/25/23	531045-51301-1000	6809243	VENDOR	US BANK	SERIES 2015 FEES	4,040.63
05/25/23	531045-51301-5000	6937404	VENDOR	US BANK	TRUSTEE - ADMIN FEE - 05/01/23-04/30/24	4,040.63
06/23/23	531045-51301-5000	6967466	VENDOR	US BANK	TRUSTEE FEE	3,717.38
YTD Total						11,798.64
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$201.36
% of Budget						98.3%

Account Name: Management Services

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

Account Name: Disclosure Report

10/28/22	531142-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	908.33
01/26/23	531142-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	2,724.99
02/28/23	531142-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	908.33
03/24/23	531142-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	908.33
04/05/23	531142-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	908.33
04/28/23	531142-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	908.33
05/30/23	531142-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	908.33
06/23/23	531142-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	908.33
06/30/23	531142-51301-5000	JE000405		JE	Inframark - Dissemination Services - Reclass G/L 202100	(908.33)
07/19/23	531142-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	908.33
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
09/05/23	531142-51301-5000	101095	VENDOR	INFRAMARK LLC	DISTRICT INVOICE SEPTEMBER 2023	908.33
YTD Total						11,808.29
Annual Budget						\$10,900.00
Amount Remaining / (Budget overage)						(\$908.29)
% of Budget						108.3%

Account Name: District Engineer

11/11/22	531147-51301-5000	2002932	VENDOR	STANTEC CONSULTING SERVICES INC	PROFESSIONAL SERVICES	2,412.00
06/12/23	531147-51301-5000	2090992	VENDOR	STANTEC CONSULTING SERVICES INC	DISTRICT MNGR - THRU 05/26/23	2,171.85
YTD Total						4,583.85
Annual Budget						\$6,000.00
Amount Remaining / (Budget overage)						\$1,416.15
% of Budget						76.4%

Account Name: District Manager

10/28/22	531150-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	3,666.67
11/30/22	531150-51301-5000	86215	VENDOR	INFRAMARK LLC		3,666.67
12/21/22	531150-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	3,666.67
01/26/23	531150-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	3,666.67
02/28/23	531150-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	3,666.67
03/24/23	531150-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	3,666.67
04/05/23	531150-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	3,666.67
04/28/23	531150-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	3,666.67
05/30/23	531150-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	3,666.67
06/23/23	531150-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	3,666.67
06/30/23	531150-51301-5000	JE000406		JE	Inframark - District Management Service -Reclass G/L 202100	(3,666.67)
07/19/23	531150-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	3,666.67
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
09/05/23	531150-51301-5000	101095	VENDOR	INFRAMARK LLC	DISTRICT INVOICE SEPTEMBER 2023	3,666.67
09/30/23	531150-51301-5000	JE000558		JE	Credit for Management Services	(8,749.98)
YTD Total						42,404.23
Annual Budget						\$44,000.00
Amount Remaining / (Budget overage)						\$1,595.77
% of Budget						96.4%

Account Name: Auditing Services

05/02/23	532002-51301-5000	24014	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/22	500.00
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Carlton Lakes Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2022 to Sep 30, 2023
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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
06/01/23	532002-51301-5000	JE000412	JE		Auditing Services r/c GL202100	(2,500.00)
06/01/23	532002-51301-5000	JE000415	JE		Auditing Services r/c 202100	(500.00)
06/02/23	532002-51301-5000	24175	VENDOR	GRAU AND ASSOCIATES	AUDIT FYE 09/30/22	2,500.00
09/30/23	532002-51301-5000	JE000557	JE		FY2023 Audit Fee	7,600.00
YTD Total						7,600.00
Annual Budget						\$7,600.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Website Compliance

11/01/22	534397-51301-5000	2495	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE - DEC-FEB	1,568.52
YTD Total						1,568.52
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$68.52)
% of Budget						104.6%

Account Name: Annual Mailing

11/30/22	541011-51301-5000	JE000174	JE		Annual Mailing	978.21
YTD Total						978.21
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$978.21)
% of Budget						n/a

Account Name: Postage, Phone, Faxes, Copies

10/01/22	541024-51301-5000	IN7101461951	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE OCTOBER 2022	112.79
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	18.24
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	51.50
10/28/22	541024-51301-5000	84817	VENDOR	INFRAMARK LLC	DISTRICT INVOICE - OCT 2022	11.25
10/30/22	541024-51301-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	50.00
11/01/22	541024-51301-5000	INV7101513255	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE 11/1/22-11/30/22	112.79
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		0.15
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		17.98
11/30/22	541024-51301-5000	86215	VENDOR	INFRAMARK LLC		978.21
11/30/22	541024-51301-5000	JE000087	JE		Reclass Postage, Phone, Faxes, Copies	257.96
11/30/22	541024-51301-5000	JE000174	JE		Postage, Phone, Faxes, Copies-Reclass	(978.21)
12/04/22	541024-51301-5000	JE000175	JE		Postage, Phone, Faxes, Copies	78.69
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	43.59
12/21/22	541024-51301-5000	87555	VENDOR	INFRAMARK LLC	DECEMBER 2022 DISTRICT MANAGEMENT	9.93
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.50
01/26/23	541024-51301-5000	88633	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JAN 2023	0.30
02/01/23	541024-51301-5000	JE000236	JE		Reclass FEBRUARY MONTHLY SERVICE	113.28
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	12.39
02/28/23	541024-51301-5000	90590	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEB 2023	0.60
03/01/23	541024-51301-5000	JE000237	JE		Reclass MONTHLY SERVICE - 03/01/23-03/31/23	113.28
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	0.15
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	6.24
03/24/23	541024-51301-5000	91925	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MARCH 2023	24.24
04/01/23	541024-51301-5000	IN7101881709	VENDOR	GOTO COMMUNICATIONS INC.	MONTHLY SERVICE - APRIL 2023	112.81
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	51.50
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	15.66
04/05/23	541024-51301-5000	92643	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2022	11.55
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	20.13
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	2.34
04/28/23	541024-51301-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1.05
05/01/23	541024-51301-5000	IN7101925657	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT- 05/01/23-05/31/23	112.81
05/04/23	541024-51301-5000	JE000369	JE		Phone Service - Reclass	280.84
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.05
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	1.17
05/30/23	541024-51301-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	11.40
06/01/23	541024-51301-5000	JE000415	JE		Postage, Phone, Faxes, Copies-r/c Org Unit	112.81
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	7.20
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	11.70
06/23/23	541024-51301-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	1.95
06/30/23	541024-51301-5000	JE000404	JE		Inframark - Copies/Postage - Reclass G/L 202100	(78.71)
07/01/23	541024-51301-5000	IN7102112985	VENDOR	GOTO COMMUNICATIONS INC.	MONITORING - JULY 2023	112.84
07/19/23	541024-51301-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	42.30
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
09/21/23	541024-51301-5000	101647	VENDOR	INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	18.56
09/21/23	541024-51301-5000	101647	VENDOR	INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	1.50
09/30/23	541024-51301-5000	JE000559	JE		Postage, Phone, Faxes, Copies-r/c	112.84
YTD Total						2,134.84
Annual Budget						\$3,000.00
Amount Remaining / (Budget overage)						\$865.16
% of Budget						71.2%

Account Name: Public Officials Insurance

03/31/23	545008-51301-5000	JE000245	JE		POLICY RENEWAL FY2023	2,216.00
YTD Total						2,216.00
Annual Budget						\$2,190.00

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Amount Remaining / (Budget overage) **(\$26.00)**
% of Budget 101.2%

Account Name: Legal Advertising

10/05/22	548002-51301-5000	0000247113	VENDOR	TIMES PUBLISHING COMPANY	NOTICE OF RULE MAKING 10/5/22	733.00
10/19/22	548002-51301-5000	61073 101922	VENDOR	TIMES PUBLISHING COMPANY	LANDOWNERS ELECTION - 10/19/22	1,192.00
06/28/23	548002-51301-5000	61073 062823	VENDOR	TIMES PUBLISHING COMPANY	O&M ASSESSMENT	2,338.95
07/05/23	548002-51301-5000	61073 070523	VENDOR	TIMES PUBLISHING COMPANY	BUDGET HEARING	437.50
09/20/23	548002-51301-5000	306507 092023	VENDOR	TIMES PUBLISHING COMPANY	MEETING SCHEDULE AD	539.50
YTD Total						5,240.95
Annual Budget						\$1,500.00
Amount Remaining / (Budget overage)						(\$3,740.95)
% of Budget						349.4%

Account Name: Bank Fees

10/31/22	549142-51301-5000	JE000040	JE		Interest Payment	(0.41)
04/21/23	549142-51301-5000	JE000249	JE		Service Charge - Prior Period	12.00
04/30/23	549142-51301-5000	JE000328	JE		Bank Fees for Cashier Check	10.00
08/21/23	549142-51301-5000	JE000479	JE		Service Charge	12.00
YTD Total						33.59
Annual Budget						\$100.00
Amount Remaining / (Budget overage)						\$66.41
% of Budget						33.6%

Account Name: Office Supplies

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

Account Name: Dues, Licenses, Subscriptions

10/03/22	554020-51301-5000	87207	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	SPECIAL DISTRICT FEE FY2022/2023	175.00
05/22/23	554020-51301-5000	29601754468 052223	VENDOR	FLORIDA DEPARTMENT OF HEALTH IN	POOL PERMIT RENEWAL	275.00
05/22/23	554020-51301-5000	JE000368	JE		Pool Permit Renewal - Reclass	(275.00)
09/12/23	554020-51301-5000	222959636	VENDOR	UNITED RENTALS	STORAGE CONTAINER	5,500.00
09/30/23	554020-51301-5000	JE000560	JE		Return Deposit Item 999999 99003073	175.00
YTD Total						5,850.00
Annual Budget						\$175.00
Amount Remaining / (Budget overage)						(\$5,675.00)
% of Budget						3342.9%

Financial And Administrative Department Total: \$96,217.12

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/05/22	531146-51401-5000	22076	VENDOR	STRALEY ROBIN VERICKER	DISTRICT COUNSEL LEGAL SERVICES THROUGH 09.15.2022	2,135.00
10/05/22	531146-51401-5000	JE000180	JE		District Counsel-Sept Services	(2,135.00)
10/27/22	531146-51401-5000	22215	VENDOR	STRALEY ROBIN VERICKER		784.00
12/01/22	531146-51401-5000	22363	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 11/15/22	3,680.00
12/29/22	531146-51401-5000	22496	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THROUGH 12.15.2022	1,609.42
02/08/23	531146-51401-5000	22703	VENDOR	STRALEY ROBIN VERICKER	PROFESSIONAL SERVICES THRU 1/15/23	674.50
03/07/23	531146-51401-5000	22833	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	582.00
03/27/23	531146-51401-5000	22888	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,799.50
05/11/23	531146-51401-5000	23110	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	541.70
05/15/23	531146-51401-3000	JE000336	JE		District Counsel - Ck#2864### Straley	(1,799.50)
06/13/23	531146-51401-5000	23266	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,882.50
07/25/23	531146-51401-5000	23414	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,401.25
08/29/23	531146-51401-5000	23547	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	3,970.00
09/30/23	531146-51401-5000	23702	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,971.61
YTD Total						20,096.98
Annual Budget						\$10,000.00
Amount Remaining / (Budget overage)						(\$10,096.98)
% of Budget						201.0%

Legal Counsel Department Total: \$20,096.98

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/12/22	543041-53100-5000	221000778375 092122	VENDOR	TECO	SERVICE 08.16.22 - 09.15.22	31.07
10/20/22	543041-53100-5000	221004695112 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	835.08
10/20/22	543041-53100-5000	221007674692 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	629.98
10/20/22	543041-53100-5000	2210004936375 102022	VENDOR	TECO	ELECTRICAL SERVICE 09/16/22-10/14/22	509.14

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10/20/22	543041-53100-5000	211005443687 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	5,594.33
10/20/22	543041-53100-5000	221000778375 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	28.42
10/20/22	543041-53100-5000	221000723645 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	369.44
10/20/22	543041-53100-5000	211005443505 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	4,957.66
10/20/22	543041-53100-5000	10202022-8207	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	272.66
10/20/22	543041-53100-5000	221003311729 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	22.31
10/20/22	543041-53100-5000	221003357052 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	28.92
10/20/22	543041-53100-5000	211005443919 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	2,659.87
10/20/22	543041-53100-5000	221003344704 102022	VENDOR TECO		ELECTRICAL SERVICE 09/16/22-10/14/22	43.48
10/20/22	543041-53100-5000	221000778391 102022	VENDOR TECO		ELECTRICITY SERVICE - 09/16/22-10/14/22	158.39
11/18/22	543041-53100-5000	221000723645 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	369.44
11/18/22	543041-53100-5000	221000778375 111822	VENDOR TECO		SERVICE 10/15/22-11/14/22	31.56
11/18/22	543041-53100-5000	221003311729 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	23.96
11/18/22	543041-53100-5000	221004695112 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	816.70
11/18/22	543041-53100-5000	221000778391 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	393.79
11/18/22	543041-53100-5000	221003357052 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	81.12
11/18/22	543041-53100-5000	221003344704 111822	VENDOR TECO		SERVICES 10/15/22-11/14/22	46.62
11/18/22	543041-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	14,623.64
12/20/22	543041-53100-5000	221000778375 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	36.04
12/20/22	543041-53100-5000	221003311729 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	34.95
12/20/22	543041-53100-5000	211005443687 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	5,594.33
12/20/22	543041-53100-5000	211005443919 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	2,659.87
12/20/22	543041-53100-5000	221000778391 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	407.23
12/20/22	543041-53100-5000	221003344704 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	45.34
12/20/22	543041-53100-5000	221004936375 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	509.14
12/20/22	543041-53100-5000	221003357052 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	68.72
12/20/22	543041-53100-5000	221000718207 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	272.66
12/20/22	543041-53100-5000	221004695112 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	780.77
12/20/22	543041-53100-5000	221005443505 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	4,957.66
12/20/22	543041-53100-5000	221000723645 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	369.44
12/20/22	543041-53100-5000	221007674692 122022	VENDOR TECO		SERVICE 11/15/22 - 12/14/22	629.98
01/23/23	543041-53100-5000	221000778375 012322	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	57.53
01/23/23	543041-53100-5000	211005443505 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	5,386.95
01/23/23	543041-53100-5000	221003357052 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	77.46
01/23/23	543041-53100-5000	221004695112 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	940.77
01/23/23	543041-53100-5000	221003344704 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	53.39
01/23/23	543041-53100-5000	221000723645 012323	VENDOR TECO			383.32
01/23/23	543041-53100-5000	221007674692 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	686.43
01/23/23	543041-53100-5000	78391-012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	474.78
01/23/23	543041-53100-5000	211005443919 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	2,887.97
01/23/23	543041-53100-5000	211005443687 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	6,085.55
01/23/23	543041-53100-5000	221003311729 012323	VENDOR TECO		ELECTRICITY SERVICES 12/15/22-01/17/23	56.32
01/23/23	543041-53100-1000	221000718207 012323	VENDOR TECO		SERVICE 12/15/22 - 01/17/23	282.83
01/23/23	543041-53100-5000	221004936375 012323	VENDOR TECO		SERVICE 12/15/22 - 01/17/23	556.12
02/21/23	543041-53100-5000	221004695112 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	840.83
02/21/23	543041-53100-5000	211005443919 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	2,887.97
02/21/23	543041-53100-5000	221003357052 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	62.49
02/21/23	543041-53100-5000	221004936375 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	556.12
02/21/23	543041-53100-5000	221007674692 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	686.43
02/21/23	543041-53100-5000	221000778391 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	383.49
02/21/23	543041-53100-5000	221003344704 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	46.81
02/21/23	543041-53100-5000	211005443505 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	5,386.95
02/21/23	543041-53100-5000	221000718207 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	296.03
02/21/23	543041-53100-5000	221000723645 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	401.26
02/21/23	543041-53100-5000	221000778375 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	37.71
02/21/23	543041-53100-5000	221003311729 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	27.34
02/21/23	543041-53100-5000	211005443687 022123	VENDOR TECO		ELECTRICITY SERVICES 01/18/23-02/15/23	6,085.55
03/22/23	543041-53100-5000	221003311729 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	24.13
03/22/23	543041-53100-5000	221000778375 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	34.07
03/22/23	543041-53100-5000	221003344704 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	46.81
03/22/23	543041-53100-5000	221000718207 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	296.03
03/22/23	543041-53100-5000	221003357052 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	108.27
03/22/23	543041-53100-5000	221000723645 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	401.26
03/22/23	543041-53100-5000	211005443505 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	5,386.95
03/22/23	543041-53100-5000	221000778391 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	435.15
03/22/23	543041-53100-5000	221004936375 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	556.12
03/22/23	543041-53100-5000	211005443687 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	6,085.55
03/22/23	543041-53100-5000	221007674692 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	686.43
03/22/23	543041-53100-5000	221004695112 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	788.93
03/22/23	543041-53100-5000	211005443919 032223	VENDOR TECO		ELECTRICITY SERVICES 02/16/23-03/16/23	2,887.97
04/30/23	543041-53100-5000	JE000255	JE		Utility - Electric	(167.05)
05/05/23	543041-53100-5000	6203 050523 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 03/17/23-04/17	18,127.69
05/24/23	543041-53100-5000	JE000333	JE		Utility - Electric	18,127.69
06/06/23	543041-53100-5000	6203 060623 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 04/18/23-05/16	18,355.26
07/06/23	543041-53100-5000	6203 070623 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 05/17/23-06/15	18,220.74
08/04/23	543041-53100-5000	6203 080423 ACH	VENDOR TECO		BULK BILLING - ELECTRICITY SERVICES 06/16/23-07/17	18,251.30
08/31/23	543041-53100-5000	JE000482	JE		DD109 TECO Inv correction 5/23	(18,127.69)
09/19/23	543041-53100-5000	6203 090523 ACH	VENDOR TECO		BULK ELECTRICITY BILLING	18,065.34
09/30/23	543041-53100-5000	6203 100523 ACH	VENDOR TECO		ELECTRICITY BULK BILLING	18,206.95

YTD Total	211,320.01
Annual Budget	\$168,000.00
Amount Remaining / (Budget overage)	(\$43,320.01)
% of Budget	125.8%

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
Account Name: StreetLight - Decorative Light Maint.						
11/18/22	546374-53100-5000	211005443919	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	2,659.87
11/18/22	546374-53100-5000	211005443505	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	4,957.66
11/18/22	546374-53100-5000	221000718207	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	272.66
11/18/22	546374-53100-5000	221007674692	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	629.98
11/18/22	546374-53100-5000	211005443687	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	5,594.33
11/18/22	546374-53100-5000	221004936375	111822	VENDOR TECO	SERVICES 10/15/22-11/14/22	509.14
11/18/22	546374-53100-5000	JE000087	JE		Reclass Services 10/15/22-11/14/22	(14,623.64)
01/31/23	546374-53100-5000	JE000204	JE		40% DOWN PAVILION LIGHTS	980.00
YTD Total						980.00
Annual Budget						\$2,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>\$1,020.00</i>
<i>% of Budget</i>						<i>49.0%</i>

Electric Utility Services Department Total: \$212,300.01

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection						
10/25/22	546913-53400-5000	9876966-2206-5	VENDOR	WASTE MANAGEMENT	WASTE SERVICE	402.94
11/22/22	546913-53400-5000	9884183-2206-7	VENDOR	WASTE MANAGEMENT	DECEMBER SERVICES	577.94
12/23/22	546913-53400-5000	9891878-2206-3	VENDOR	WASTE MANAGEMENT	WASTE SERVICES JANUARY 2023	402.94
01/25/23	546913-53400-5000	989927-2206-3	VENDOR	WASTE MANAGEMENT	FEBRUARY SERVICE	428.04
02/24/23	546913-53400-5000	9914123-2206-7	VENDOR	WASTE MANAGEMENT	GARBAGE SERVICES - 03/01/23-03/31/23	688.04
03/23/23	546913-53400-5000	9921697-2206-1	VENDOR	WASTE MANAGEMENT	WASTE SERVICES APRIL 2023	428.04
04/14/23	546913-53400-5000	JE000248	JE		Waste Management	428.04
05/25/23	546913-53400-5000	2067 052523 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - JUNE 2023	354.56
05/25/23	546913-53400-5000	CM2067 052523 ACH	VENDOR	WASTE MANAGEMENT	INCORRECT AMOUNT DRAFTED	(146.96)
06/30/23	546913-53400-5000	2062 063023 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL SERVICES - JULY 2023	354.56
07/25/23	546913-53400-5000	2068 072523 ACH	VENDOR	WASTE MANAGEMENT	DUMPSTER - 1X WEEK - AUGUST 2023	354.56
08/24/23	546913-53400-5000	2062 082423 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL 1X WEEK - 09/01/23-09/30/23	354.56
YTD Total						4,627.26
Annual Budget						\$4,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$627.26)</i>
<i>% of Budget</i>						<i>115.7%</i>

Garbage/Solid Waste Services Department Total: \$4,627.26

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water						
10/14/22	543018-53600-5000	9466499495 101422	VENDOR	BOCC	WATER SERVICE 09/08/22-10/10/22	3,239.64
11/10/22	543018-53600-5000	9466499495 111022	VENDOR	BOCC	SERVICES - 10/10/22-11/04/22	3,093.46
12/12/22	543018-53600-5000	9466499495 121222	VENDOR	BOCC	SERVICES - 11/04/22-12/07/22	4,163.62
01/12/23	543018-53600-5000	9466499495 011223	VENDOR	BOCC	WATER SERVICE 12/07/22-01/11/23	4,382.34
02/13/23	543018-53600-5000	9466499495 021323	VENDOR	BOCC	WATER SERVICE 01/11/23-02/10/23	4,114.36
03/14/23	543018-53600-5000	9466499495 031423	VENDOR	BOCC	WATER SERVICE 02/10/23-03/13/23	3,727.29
04/12/23	543018-53600-5000	9466499495 041223	VENDOR	BOCC	WATER SERVICE 03/13/23-04/11/23	3,145.12
04/25/23	543018-53600-5000	JE000250	JE		Utility - Water	3,145.12
05/12/23	543018-53600-5000	9495 051223 ACH	VENDOR	BOCC	WATER SERVICE 04/11/23-05/11/23	3,159.72
05/25/23	543018-53600-5000	JE000334	JE		Utility - Water	3,159.72
05/31/23	543018-53600-5000	CM9495 041223 ACH	VENDOR	BOCC	DUPLICATE	(3,145.12)
05/31/23	543018-53600-5000	CM9495 051223 ACH	VENDOR	BOCC	DUPLICATE	(3,159.72)
06/14/23	543018-53600-5000	9495 061423 ACH	VENDOR	BOCC	WATER SERVICES - 05/11/23-06/12/23	2,885.71
07/14/23	543018-53600-5000	9495 071423 ACH	VENDOR	BOCC	WATER SERVICE 06/12/23-07/13/23	2,921.64
08/14/23	543018-53600-5000	9495 081423 ACH	VENDOR	BOCC	WATER SERVICE 07/13/23-08/11/23	4,289.31
09/14/23	543018-53600-5000	9495 091423 ACH	VENDOR	BOCC	WATER SERVICE 08/11/23-09/12/23	1,584.15
09/30/23	543018-53600-5000	9495 101323 ACH	VENDOR	BOCC	WATER SERVICE - 09/12/23-10/11/23	2,063.67
YTD Total						42,770.03
Annual Budget						\$22,000.00
<i>Amount Remaining / (Budget overage)</i>						<i>(\$20,770.03)</i>
<i>% of Budget</i>						<i>194.4%</i>

Water-Sewer Comb Services Department Total: \$42,770.03

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

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

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11/14/22	531085-53908-5000	77429	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAYS SERVICE NOVEMBER	665.00
12/29/22	531085-53908-5000	78588	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	DECEMBER 2022 WATERWAY SERVICES	665.00
01/30/23	531085-53908-5000	79598	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES FEBRUARY 2023	665.00
02/17/23	531085-53908-5000	80606	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS - FEBRUARY 2023	665.00
03/08/23	531085-53908-5000	81508	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS MARCH 2023	665.00
04/30/23	531085-53908-5000	83600	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS MAY 2023	665.00
05/31/23	531085-53908-5000	84641	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JUNE 2023	665.00
06/30/23	531085-53908-5000	85789	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICES - 7 WATERWAYS JULY 2023	665.00
08/01/23	531085-53908-5000	86844	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	JULY WATERWAY SERVICE	665.00
09/01/23	531085-53908-5000	87979	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS SEPT. 2023	665.00
09/27/23	531085-53908-5000	88162	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - 7 WATERWAYS - OCTOBER 2023	665.00

YTD Total 7,980.00
Annual Budget \$7,980.00
Amount Remaining / (Budget overage) \$0.00
% of Budget 100.0%

Account Name: Contracts-Waterway Maint.

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

Account Name: Contracts-Pools

10/05/22	534078-53908-5000	22-100513	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT SEPT 2022	2,800.00
10/05/22	534078-53908-5000	JE000178	JE		Accrued Expenses-Reversal	(2,800.00)
11/07/22	534078-53908-5000	22-110703	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. OCT 2022	1,900.00
12/06/22	534078-53908-5000	22-120602	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT. NOV 2022	1,900.00
01/06/23	534078-53908-5000	23-010614	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING DECEMBER 2022	1,900.00
01/31/23	534078-53908-5000	23-020104	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL MAINT JAN 2023	1,900.00
03/07/23	534078-53908-5000	23-030709	VENDOR	AQUAPRO POOL SOLUTIONS LLC.	POOL CLEANING MARCH 2023	1,900.00
03/20/23	534078-53908-5000	5224	VENDOR	ZEBRA CLEANING TEAM	POOL CLEANING MARCH 2023 - *PRORATED HALF MONTH	950.00
04/01/23	534078-53908-5000	5813	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE APRIL 2023	1,900.00
05/01/23	534078-53908-5000	5847	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE MAY 2023	1,900.00
07/01/23	534078-53908-5000	6271	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JULY	1,900.00
08/01/23	534078-53908-5000	6350	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - AUG. 2023	1,900.00
09/01/23	534078-53908-5000	6446	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - SEPTEMBER 2023	1,900.00

YTD Total 19,950.00
Annual Budget \$21,900.00
Amount Remaining / (Budget overage) \$1,950.00
% of Budget 91.1%

Account Name: Security

10/10/22	534203-53908-5000	4	VENDOR	HUNTER ISSAC PAYNTER	PATROL SVCS 9/23-9/24/22	560.00
10/11/22	534203-53908-5000	183	VENDOR	JEREMY FIELDS (HIGHWAY PATROL)	ADMIN FEE/SHEDULERS FEE	100.00
02/28/23	534203-53908-5000	29079	VENDOR	MHD COMMUNICATIONS	TALKDOWN IN SYSTEM	187.50

YTD Total 847.50
Annual Budget \$60,000.00
Amount Remaining / (Budget overage) \$59,152.50
% of Budget 1.4%

Account Name: Onsite Staff

10/07/22	534215-53908-5000	JE000036	JE		Decision HR Payroll - 10.07	4,329.10
10/07/22	534215-53908-5000	JE000037	JE		Decision HR Payroll - 10.21	4,540.74
10/30/22	534215-53908-5000	ER 102022	VENDOR	FREDRICK LEVATTE	PROPERTY PICKUP/SUPPLIES , CELL PHONE NOV.	18.75
11/04/22	534215-53908-5000	JE000073	JE		Decision HR Payroll - 11.04	4,772.15
11/18/22	534215-53908-5000	JE000074	JE		Decision HR Payroll - 11.18	4,773.20
12/02/22	534215-53908-5000	JE000150	JE		DecisionHR Payroll 12/02/2022	4,851.04
12/16/22	534215-53908-5000	JE000151	JE		DecisonHR Payroll-12/16/2022	4,703.09
12/30/22	534215-53908-5000	JE000152	JE		DecisonHR Payroll-12/30/2022	5,277.89
01/13/23	534215-53908-5000	JE000196	JE		PAYROLL DECISIONHR XXI 1.13	4,128.97
01/17/23	534215-53908-5000	JE000197	JE		PAYROLL DECISIONHR XXI 1.17	699.89
01/31/23	534215-53908-5000	JE000203	JE		Reclass Payroll Entry	3,952.03
02/28/23	534215-53908-5000	JE000208	JE		DecisonHR Payroll-2/10/23	5,000.88
02/28/23	534215-53908-5000	JE000208	JE		DecisonHR Payroll-2/24/23	3,975.39
03/10/23	534215-53908-5000	230085120006	VENDOR	DECISION HR	PAYROLL DATE 03/10/23	4,798.94
03/15/23	534215-53908-5000	JE000232	JE		DecisonHR Payroll	4,798.94
03/15/23	534215-53908-5000	JE000233	JE		DecisonHR Payroll	5,330.52
03/24/23	534215-53908-5000	230085120007	VENDOR	DECISION HR	PAYROLL DATE 03/24/23	5,330.52
04/07/23	534215-53908-5000	230085120008	VENDOR	DECISION HR	PAYROLL DATE 04/07/23	4,749.30
04/21/23	534215-53908-5000	230085120009	VENDOR	DECISION HR	PAYROLL DATE 04/21/23	4,688.37
04/30/23	534215-53908-5000	JE000329	JE		Onsite Staff-Reclass	4,749.30
04/30/23	534215-53908-5000	JE000330	JE		Onsite Staff-Reclass	4,688.37
05/05/23	534215-53908-5000	230085120010	VENDOR	DECISION HR	PAYROLL DATE 05/05/23	4,965.12
05/05/23	534215-53908-5000	230056230010	VENDOR	DECISION HR	PAYROLL DATE - 05/05/23	3,255.68
05/05/23	534215-53908-5000	JE000332	JE		Onsite Staff	9,837.05
05/05/23	534215-53908-5000	CM230056230010	VENDOR	DECISION HR	INCORRECT VENDOR	(3,255.68)
05/05/23	534215-53908-5000	JE000399	JE		Rev - Payroll 05/05/23	(4,965.12)
05/19/23	534215-53908-5000	230085120011	VENDOR	DECISION HR	PAYROLL - 05/19/23	4,871.93
05/19/23	534215-53908-5000	JE000400	JE		Rev - Payroll 05/19/2023	(4,871.93)
05/31/23	534215-53908-5000	CM230085120006	VENDOR	DECISION HR	DUPLICATE	(4,798.94)
05/31/23	534215-53908-5000	CM230085120008	VENDOR	DECISION HR	DUPLICATE	(4,749.30)

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05/31/23	534215-53908-5000	CM230085120009	VENDOR	DECISION HR	DUPLICATE	(4,688.37)
06/02/23	534215-53908-5000	230085120012	VENDOR	DECISION HR	PAYROLL 06/02/23	3,868.72
06/16/23	534215-53908-5000	230085120013	VENDOR	DECISION HR	PAYROLL 06/16/23	3,303.07
06/30/23	534215-53908-5000	230085120014	VENDOR	DECISION HR	PAYROLL SERVICES	5,323.32
07/05/23	534215-53908-5000	JE000459	JE		Onsite Staff - Dep	(152.94)
07/10/23	534215-53908-5000	230085120016	VENDOR	DECISION HR	PAYROLL DATE 07/14/23	5,122.08
07/19/23	534215-53908-5000	98290	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JULY 2023	836.27
07/28/23	534215-53908-5000	230085120017	VENDOR	DECISION HR	PAYROLL DATE - 07/28/23	4,744.24
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)
09/22/23	534215-53908-5000	JE000556	JE		DecisionHR Payroll	5,138.99
YTD Total						128,057.00
Annual Budget						\$116,800.00
Amount Remaining / (Budget overage)						(\$11,257.00)
% of Budget						109.6%

Account Name: Waterway Fish Stocking

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

Account Name: Insurance -Property & Casualty

03/31/23	545009-53908-5000	JE000245	JE		POLICY RENEWAL FY2023	25,164.00
YTD Total						25,164.00
Annual Budget						\$20,742.00
Amount Remaining / (Budget overage)						(\$4,422.00)
% of Budget						121.3%

Account Name: R&M-Clubhouse

10/04/22	546015-53908-5000	9917369171	VENDOR	VERIZON	PHONE SERVICE 10/05/22-11/04/22	73.69
10/06/22	546015-53908-5000	INV0020	VENDOR	TRUE COLORS PRESSURE WASHIN AND PAINT LLC	painting and prepping clubhouse	3,400.00
10/20/22	546015-53908-5000	10801	VENDOR	ADVANCED ENERGY SOLUTIONS OF AMERICA LLC	INSTALL DUPLEX OUTLET	1,550.00
10/31/22	546015-53908-5000	078582401101022	JE		INTERNET SERVICES - 10/09/22-11/08/22	257.96
11/04/22	546015-53908-5000	9919746521	VENDOR	VERIZON	PHONE SERVICE	73.69
11/09/22	546015-53908-5000	0F32670711	VENDOR	CINTAS FIRE 636525	MATERIAL/INSPECTION SERVICES - 11/09/22	670.42
11/18/22	546015-53908-1000	1178190	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI MONTHLY	145.00
11/30/22	546015-53908-1000	LAKES-113022	VENDOR	FREDRICK LEVATTE	REIMBURSE	201.54
11/30/22	546015-53908-5000	3095-1	VENDOR	AIR RIC AS LLC	AIR CONDITIONER - A/C TUNE UP	500.00
11/30/22	546015-53908-5000	JE000088	JE		Reclass R&M-Clubhouse	576.63
12/01/22	546015-53908-5000	IN7101580182	VENDOR	GOTO COMMUNICATIONS INC.	GO TO CONNECT 12/1/22-12/31/22	112.79
12/10/22	546015-53908-5000	078582401121022	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 12/09/22-01/08/22	257.96
01/01/23	546015-53908-5000	IN7101648570	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE 01/01/23-01/31/23	113.28
01/01/23	546015-53908-5000	69880 A REVISED	VENDOR	FLORIDA PATIO FURNITURE INC	DEPOSIT RESLING CHAIRS	3,195.00
01/01/23	546015-53908-5000	69928	VENDOR	FLORIDA PATIO FURNITURE INC	FINAL PAYMENT RELING CHAIRS	3,195.00
01/04/23	546015-53908-5000	9924510374	VENDOR	VERIZON	PHONE SERVICE 01/05/22-02/04/23	73.62
01/10/23	546015-53908-5000	078582401011023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 01/09/23-02/08/23	257.96
01/23/23	546015-53908-5000	2448	VENDOR	CHARLES PARENTEAU	PRESSURE WASH - SF COMMUNITY	1,000.00
01/24/23	546015-53908-5000	123657	VENDOR	ALLTECH SERVICES LLC	DEPOSIT POOL DECK AREA LIGHTS	382.40
01/25/23	546015-53908-1000	1188263	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL BI-MONTHLY	145.00
01/31/23	546015-53908-5000	JE000202	JE		Amazon Supplies \$874.39, \$632.37,	3,726.84
02/04/23	546015-53908-5000	9926885687	VENDOR	VERIZON	PHONE SERVICE 02/05/22-03/04/22	78.62
02/06/23	546015-53908-1000	19358	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TEST	50.00
02/07/23	546015-53908-5000	2452	VENDOR	ID WORKPLACE LLC	26 BADGES	5,221.75
02/10/23	546015-53908-5000	0089228021023	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 02/09/23-03/08/23	257.96
02/27/23	546015-53908-5000	29033	VENDOR	MHD COMMUNICATIONS	ANNUAL MAINT.	788.75
03/04/23	546015-53908-5000	9929278155	VENDOR	VERIZON	PHONE SERVICE 03/05/23-04/04/23	78.62
03/09/23	546015-53908-5000	0089228030923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 03/09/23-04/08/23	257.96
03/20/23	546015-53908-5000	JE000235	JE		Reclass PAVILLION LIGHTS INTALLATION	1,170.00
03/21/23	546015-53908-5000	1198267	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST BI-MONTHLY	145.00
03/24/23	546015-53908-5000	JE000234	JE		Reclass DISTRICT INVOICE MARCH 2023	1,729.52
04/04/23	546015-53908-5000	9931699382	VENDOR	VERIZON	PHONE SERVICE 04/05/23-05/04/23	73.56
04/09/23	546015-53908-5000	0089228040923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 04/09/23-05/08/23	257.96
04/20/23	546015-53908-5000	29761	VENDOR	MHD COMMUNICATIONS	#664 - NVR UPGRADE	1,756.70
04/28/23	546015-53908-5000	93711	VENDOR	INFRAMARK LLC	DISTRICT INVOICE APRIL 2023	1,162.24
04/30/23	546015-53908-5000	JE000257	JE		R&M-Clubhouse-Debit Card	512.34
05/09/23	546015-53908-5000	2510461050923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES 05/09/23-06/08/23	257.96
05/19/23	546015-53908-5000	1209187	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST SERVICE - BI-MONTHLY	145.00
05/25/23	546015-53908-5000	13487052523	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR -05/25/23	787.50
05/30/23	546015-53908-5000	95335	VENDOR	INFRAMARK LLC	DISTRICT INVOICE MAY 2023	878.82
05/31/23	546015-53908-5000	30305	VENDOR	MHD COMMUNICATIONS	INTERNAL HARD-SWITCH DAMAGE	1,036.88
05/31/23	546015-53908-5000	30307	VENDOR	MHD COMMUNICATIONS	SERVICE APPOINTMENT	72.50
06/07/23	546015-53908-5000	30456	VENDOR	MHD COMMUNICATIONS	FIXED FEE	2,007.00
06/09/23	546015-53908-5000	2510461060923	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICES - 06/09/23-07/08/23	257.96
06/14/23	546015-53908-5000	INV-698	VENDOR	SIGNARAMA	DECALS/LOGO RE-DESIGN	109.16
06/21/23	546015-53908-5000	30637	VENDOR	MHD COMMUNICATIONS	STANDARD BILLING	3,595.68
07/03/23	546015-53908-1000	3755	VENDOR	AIR RIC AS LLC	A/C SERVICES - DUEL MFD	328.00
07/06/23	546015-53908-5000	30809	VENDOR	MHD COMMUNICATIONS	FIXED FEE	8,764.50

Carlton Lakes Community Development District
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07/09/23	546015-53908-5000	2510461070923 ACH	VENDOR	CHARTER COMMUNICATIONS	SERVICE 07/09/23 - 08/08/23	257.96
07/17/23	546015-53908-5000	17065	VENDOR	SECURITEAM INC.	EMERGENCY SERVICE LABOR - READERS NOT WORKING	568.75
07/25/23	546015-53908-5000	1218878	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST BI-MONTHLY	145.00
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
09/01/23	546015-53908-5000	1832	VENDOR	T & S LATH AND STUCCO, INC.	STUCCO REPAIR/PAINT	1,800.00
09/09/23	546015-53908-5000	0923 090923 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET SERVICE 09/09/23-10/08/23	257.96
09/20/23	546015-53908-5000	13799090123	VENDOR	SECURITEAM INC.	WALLSWITCH READER - 09/01/23	1,037.65
09/21/23	546015-53908-5000	101647	VENDOR	INFRAMARK LLC	DISRICT SERVICES SEPTEMBER 2023	29.99
09/23/23	546015-53908-5000	1231038	VENDOR	BEST TERMITE & PEST CONROL, INC.	PEST CONTROL - BI MONTHLY	145.00

YTD Total 59,457.44
Annual Budget \$50,000.00
Amount Remaining / (Budget overage) (\$9,457.44)
% of Budget 118.9%

Account Name: R&M-Other Landscape

12/30/22	546036-53908-5000	1826	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINTENANCE	250.00
02/09/23	546036-53908-5000	1966	VENDOR	PINE LAKE SERVICES	AREATION-FIELD	670.00
02/24/23	546036-53908-5000	2026	VENDOR	PINE LAKE SERVICES	FLUSH CUT PALM	405.00
06/30/23	546036-53908-5000	2597	VENDOR	PINE LAKE SERVICES	OTC JUNE 2023	250.00
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

YTD Total 28,037.50
Annual Budget \$15,000.00
Amount Remaining / (Budget overage) (\$13,037.50)
% of Budget 186.9%

Account Name: R&M-Pools

02/21/23	546074-53908-5000	022123-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP AREA DRAINAGE - DEPOSIT	4,200.00
03/20/23	546074-53908-5000	5225	VENDOR	ZEBRA CLEANING TEAM	POOL SUPPLIES - TREATMENT/ALGAECIDE	2,970.00
04/07/23	546074-53908-5000	5230	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGN	90.00
04/26/23	546074-53908-5000	5919	VENDOR	ZEBRA CLEANING TEAM	POOL RULE SIGNS	90.00
05/03/23	546074-53908-5000	050323-1	VENDOR	SITE MASTERS OF FLORIDA LLC	POOL PUMP	4,200.00
05/22/23	546074-53908-5000	JE000368	JE		Pool Permit Renewal - Reclass	275.00
05/31/23	546074-53908-5000	0020	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE JUNE 2023	1,900.00
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	(1,900.00)
06/01/23	546074-53908-5000	JE000411	JE		r/c GL 534078 POOL SERVICE JUNE 2023	1,900.00
07/05/23	546074-53908-5000	01193877	VENDOR	FLA POOLS INC	SERVICE CALL - LIGHT RESET - 07/05/23	125.00
08/01/23	546074-53908-5000	5303	VENDOR	ZEBRA CLEANING TEAM	BLACK ALGAE - CHEMICAL TUBE - SHAFT ASSEMBLY	608.53
09/05/23	546074-53908-5000	5324	VENDOR	ZEBRA CLEANING TEAM	MOTOR INSTALLATION	5,923.00
09/15/23	546074-53908-5000	12178089	VENDOR	FLORIDA LEAK LOCATORS	POOL LEAK SERVICES RENDERED 09/14/23	4,200.00

YTD Total 24,581.53
Annual Budget \$7,000.00
Amount Remaining / (Budget overage) (\$17,581.53)
% of Budget 351.2%

Account Name: R&M-Fitness Center

03/23/23	546137-53908-5000	27783	VENDOR	FITREV, INC.	BI - ANNUAL PRVENTIVE MAINT. - INSPECTION/TEST FIT	270.00
05/16/23	546137-53908-5000	28196	VENDOR	FITREV, INC.	GYM EQUIPMENT	605.00

YTD Total 875.00
Annual Budget \$10,000.00
Amount Remaining / (Budget overage) \$9,125.00
% of Budget 8.8%

Account Name: Waterway Improvements & Repairs

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

Account Name: Landscape Maintenance

10/01/22	546300-53908-5000	1345	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2022	16,583.33
11/01/22	546300-53908-5000	1495	VENDOR	PINE LAKE SERVICES	RENEWAL NOV 2022	16,583.33
12/01/22	546300-53908-5000	1686	VENDOR	PINE LAKE SERVICES	RENEWAL DEC 2022	16,583.34
01/01/23	546300-53908-5000	1764	VENDOR	PINE LAKE SERVICES	RENEWAL JANUARY	16,583.33
02/01/23	546300-53908-5000	1896	VENDOR	PINE LAKE SERVICES	RENEWAL FEBRUARY 2023	16,583.34
03/01/23	546300-53908-5000	2028	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2023	16,583.33
03/28/23	546300-53908-5000	2239	VENDOR	PINE LAKE SERVICES	PALM TRIMMING - POOL AREA	2,900.00
03/31/23	546300-53908-5000	2173	VENDOR	PINE LAKE SERVICES	RENEWAL APRIL 2023 - LANDSCAPE	16,583.34
03/31/23	546300-53908-5000	2255	VENDOR	PINE LAKE SERVICES	OTC - TREATMENT MARCH	250.00
04/27/23	546300-53908-5000	2295	VENDOR	PINE LAKE SERVICES	RENEWAL MAY 2023	16,583.33
05/31/23	546300-53908-5000	2425	VENDOR	PINE LAKE SERVICES	RENEWAL JUNE 2023	16,583.34
06/19/23	546300-53908-5000	2511	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - MAINT.	250.00
06/30/23	546300-53908-5000	2555	VENDOR	PINE LAKE SERVICES	LANDSCAPE RENEWAL - JULY 2023	16,583.00
07/28/23	546300-53908-5000	2654	VENDOR	PINE LAKE SERVICES	LANDSCAPE RENEWEL - AUGUST 2023	16,583.00

Carlton Lakes Community Development District
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08/01/23	546300-53908-5000	2723	VENDOR	PINE LAKE SERVICES	OTC TREATMEANT	250.00
09/30/23	546300-53908-5000	2994	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - SEPTEMBER 2023	250.00

YTD Total 186,316.01
Annual Budget \$199,000.00
Amount Remaining / (Budget overage) \$12,683.99
% of Budget 93.6%

Account Name: Plant Replacement Program

10/14/22	546468-53908-5000	1457	VENDOR	PINE LAKE SERVICES	STORM DAMAGE CLEAN - FALLEN TREES 10/14/22	28,973.82
10/14/22	546468-53908-5000	JE000173	JE		Plant Replacement Program-Reclass	(28,973.82)
11/18/22	546468-53908-5000	1612	VENDOR	PINE LAKE SERVICES	FALLEN TREES	2,058.61
01/24/23	546468-53908-5000	1864	VENDOR	PINE LAKE SERVICES	PLANT/SOD INSTALLED	811.26
01/25/23	546468-53908-5000	1871	VENDOR	PINE LAKE SERVICES	PLANT/TREE INSTALLING	873.41
06/21/23	546468-53908-5000	2515	VENDOR	PINE LAKE SERVICES	PINE LAKE NURSERY	1,334.72

YTD Total 5,078.00
Annual Budget \$4,200.00
Amount Remaining / (Budget overage) (\$878.00)
% of Budget 120.9%

Account Name: Landscape- Storm Clean Up & Tree Removal

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

Account Name: Irrigation Maintenance

11/02/22	546930-53908-5000	1566	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	1,994.88
12/21/22	546930-53908-5000	1738	VENDOR	PINE LAKE SERVICES	LEAKING BACKFLOW @ WELL #3	834.62
02/09/23	546930-53908-5000	1967	VENDOR	PINE LAKE SERVICES	TRIANGLE IRRIGATION ZONE SPLIT	1,348.00
02/09/23	546930-53908-5000	1968	VENDOR	PINE LAKE SERVICES	IRRIGATION SPICKET INSTALL	557.82
02/27/23	546930-53908-5000	2087	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIRS - DECODER	420.00
02/27/23	546930-53908-5000	2088	VENDOR	PINE LAKE SERVICES	IRRIGATION REPAIR - VALVE BOX	319.00
03/10/23	546930-53908-5000	2102	VENDOR	PINE LAKE SERVICES	SPIGOT INSTALL 80FT.	1,281.25
03/31/23	546930-53908-5000	2252	VENDOR	PINE LAKE SERVICES	IRRIGATION - WELL REPAIR	8,336.25
03/31/23	546930-53908-5000	2253	VENDOR	PINE LAKE SERVICES	INSTALLED GRUNDFOS - SUBMERSIBLE PUMP WIRE	8,472.31
04/19/23	546930-53908-5000	2279	VENDOR	PINE LAKE SERVICES	PRESSURE GAUGES TO REPAIR WELLS 2&3	1,233.35
04/19/23	546930-53908-5000	2280	VENDOR	PINE LAKE SERVICES	MAINLINE REPAIR - 04/11/23	1,220.01
08/01/23	546930-53908-5000	WR2301861	VENDOR	BOARD OF COUNTY COMMISSIONERS	WATER VIOLATION WR2301861	100.00

YTD Total 26,117.49
Annual Budget \$20,000.00
Amount Remaining / (Budget overage) (\$6,117.49)
% of Budget 130.6%

Account Name: Misc-Holiday Lighting

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

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

Account Name: Special Events

05/09/23	549052-53908-5000	JJ 050923	VENDOR	JASMINE JONES	CANCELLED EVENT	100.00
05/09/23	549052-53908-5000	MF 050923	VENDOR	MIA A. FELIX	CANCELLED EVENT	150.00
06/23/23	549052-53908-5000	96832	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JUNE 2023	1,049.87
07/12/23	549052-53908-5000	AN 071223	VENDOR	AMY NIEVES	RENTAL REFUND - CANCELLED EVENT	100.00
07/19/23	549052-53908-5000	KD071923	VENDOR	KEESHA DENTON	CLUBHOUSE USAGE	250.00

YTD Total 1,649.87
Annual Budget \$5,000.00
Amount Remaining / (Budget overage) \$3,350.13
% of Budget 33.0%

Other Physical Environment Department Total: \$565,185.16

DEPARTMENT NAME: RESERVES

Account Name: HOA Expenditures

12/13/22	549939-58100-5000	JE000176	JE		HOA Expenditures-Reclass	6,400.00
03/21/23	549939-58100-5000	JE000238	JE		Reclass golf Cart silver expense	9,419.06

YTD Total 15,819.06
Annual Budget \$45,000.00
Amount Remaining / (Budget overage) \$29,180.94
% of Budget 35.2%

Reserves Department Total: \$15,819.06

Carlton Lakes Community Development District

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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 973,215.62
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Carlton Lakes Community Development District

Expenditure Report - Series 2015 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/01/22	571001-51701-5000	JE000168	JE	Debt Service 11-22		125,000.00
11/01/22	571001-51701-5000	JE000169	JE	Debt Service 11-22		5,000.00
11/01/22	571001-51701-5000	JE000169	JE	Debt Service 11-22		(5,000.00)
11/01/22	571001-51701-5000	JE000445	JE	Principal Debt Retirement		125,000.00
11/01/22	571001-51701-5000	JE000168	JE	Debt Service 11-22		(125,000.00)

YTD Total 125,000.00

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$125,000.00)

% of Budget n/a

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000167	JE	Debt Service 11-22		188,396.88
11/01/22	572001-51701-5000	JE000217	JE	Debt Service - Interest Expense		5,000.00
11/01/22	572001-51701-5000	JE000444	JE	Interest Expense		188,396.88
11/01/22	572001-51701-5000	JE000167	JE	Debt Service 11-22		(188,396.88)
05/01/23	572001-51701-5000	JE000359	JE	Interest Expense		185,053.13

YTD Total 378,450.01

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$378,450.01)

% of Budget n/a

Debt Service Payments Department Total: \$503,450.01

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 503,450.01

Carlton Lakes Community Development District

Expenditure Report - Series 2018 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

05/01/23	571001-51701-5000	JE000349	JE	Principal Debt Retirement		75,000.00
YTD Total						75,000.00
Annual Budget						\$75,000.00
Amount Remaining / (Budget overage)						\$0.00
% of Budget						100.0%

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000172	JE	Debt Service 11-22		103,443.75
11/01/22	572001-51701-5000	JE000441	JE	Interest Expense		103,443.75
11/01/22	572001-51701-5000	JE000172	JE	Debt Service 11-22		(103,443.75)
05/01/23	572001-51701-5000	JE000348	JE	Interest Expense		103,443.75
05/01/23	572001-51701-5000	JE000350	JE	Interest Expense		103,443.75
05/01/23	572001-51701-5000	JE000350	JE	Interest Expense		(103,443.75)
YTD Total						206,887.50
Annual Budget						\$205,644.00
Amount Remaining / (Budget overage)						(\$1,243.50)
% of Budget						100.6%

Debt Service Payments Department Total: \$281,887.50

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 281,887.50

Carlton Lakes Community Development District

Expenditure Report - Series 2017 Debt Service Fund

For the Period(s) from Oct 01, 2022 to Sep 30, 2023

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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DEPARTMENT NAME: DEBT SERVICE PAYMENTS

Account Name: Principal Debt Retirement

11/01/22	571001-51701-5000	JE000171	JE	Debt Service 11-22		75,000.00
11/01/22	571001-51701-5000	JE000428	JE	Principal Debt Retirement		75,000.00
11/01/22	571001-51701-5000	JE000171	JE	Debt Service 11-22		(75,000.00)

YTD Total 75,000.00

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$75,000.00)

% of Budget n/a

Account Name: Interest Expense

11/01/22	572001-51701-5000	JE000170	JE	Debt Service 11-22		91,084.38
11/01/22	572001-51701-5000	JE000427	JE	Interest Expense		91,084.38
11/01/22	572001-51701-5000	JE000170	JE	Debt Service 11-22		(91,084.38)
05/01/23	572001-51701-5000	JE000367	JE	Interest Expense		89,678.13

YTD Total 180,762.51

Annual Budget \$0.00

Amount Remaining / (Budget overage) (\$180,762.51)

% of Budget n/a

Debt Service Payments Department Total: \$255,762.51

TOTAL EXPENDITURES & OTHER FINANCING USES: \$ 255,762.51