

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



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CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of February 29, 2024

(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	\$ 265,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,942
Cash In Bank	492,051	-	-	-	-	-	492,051
Accounts Receivable	9,250	-	-	-	-	-	9,250
Assessments Receivable	11,761	-	-	-	-	-	11,761
Due From Other Funds	10,880	4,224	-	2,089	-	-	17,193
Investments:							
Prepayment Account	-	119	147	-	-	-	266
Reserve Fund	-	251,444	140,500	103,845	-	-	495,789
Revenue Fund	-	641,541	261,362	286,834	-	-	1,189,737
Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
Deposits	21	-	-	-	-	-	21
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	\$ 795,750	\$ 897,328	\$ 402,009	\$ 392,768	\$ 13,793,221	\$ 14,430,000	\$ 30,711,076

LIABILITIES

Accounts Payable	\$ 36,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,349
Accrued Expenses	12,762	-	-	-	-	-	12,762
Notes/Loans Payable - Current	200,000	-	-	-	-	-	200,000
Bonds Payable	-	-	-	-	-	14,430,000	14,430,000
Due To Other Funds	-	-	17,193	-	-	-	17,193
TOTAL LIABILITIES	249,111	-	17,193	-	-	14,430,000	14,696,304

FUND BALANCES

Nonspendable:

Prepaid Trustee Fees	5,845	-	-	-	-	-	5,845
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Balance Sheet

As of February 29, 2024

(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
Restricted for:							
Debt Service	-	897,328	384,816	392,768	-	-	1,674,912
Unassigned:	540,794	-	-	-	13,793,221	-	14,334,015
TOTAL FUND BALANCES	546,639	897,328	384,816	392,768	13,793,221	-	16,014,772
TOTAL LIABILITIES & FUND BALANCES	\$ 795,750	\$ 897,328	\$ 402,009	\$ 392,768	\$ 13,793,221	\$ 14,430,000	\$ 30,711,076

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 3,065	\$ 3,065	0.00%
Rental Income	7,500	3,125	3,350	225	44.67%
Special Assmnts- Tax Collector	928,589	835,730	906,956	71,226	97.67%
Other Miscellaneous Revenues	-	-	325	325	0.00%
TOTAL REVENUES	936,089	838,855	913,696	74,841	97.61%
EXPENDITURES					
Administration					
Supervisor Fees	18,000	7,500	6,000	1,500	33.33%
ProfServ-Trustee Fees	12,000	5,000	-	5,000	0.00%
Disclosure Report	10,900	4,542	3,633	909	33.33%
District Counsel	12,000	5,000	6,115	(1,115)	50.96%
District Engineer	6,000	2,500	-	2,500	0.00%
District Manager	49,000	20,417	14,667	5,750	29.93%
Auditing Services	7,600	3,167	4,500	(1,333)	59.21%
Website Compliance	1,000	417	1,542	(1,125)	154.20%
Annual Mailing	1,000	417	-	417	0.00%
Postage, Phone, Faxes, Copies	2,466	1,028	37	991	1.50%
Public Officials Insurance	2,548	1,062	2,294	(1,232)	90.03%
Legal Advertising	3,000	1,250	-	1,250	0.00%
Bank Fees	100	42	35	7	35.00%
Office Supplies	1,000	417	-	417	0.00%
Dues, Licenses, Subscriptions	175	73	5,675	(5,602)	3242.86%
Loan Expense	-	-	6,263	(6,263)	0.00%
Total Administration	126,789	52,832	50,761	2,071	40.04%
Electric Utility Services					
Utility - Electric	195,000	81,250	91,374	(10,124)	46.86%
StreetLight - Decorative Light Maint.	1,000	417	-	417	0.00%
Total Electric Utility Services	196,000	81,667	91,374	(9,707)	46.62%
Garbage/Solid Waste Services					
Garbage Collection	6,300	2,625	2,556	69	40.57%
Total Garbage/Solid Waste Services	6,300	2,625	2,556	69	40.57%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Water-Sewer Comb Services</u>					
Utility - Water	30,000	12,500	3,476	9,024	11.59%
Total Water-Sewer Comb Services	30,000	12,500	3,476	9,024	11.59%
<u>Other Physical Environment</u>					
Waterway Management	7,980	3,325	3,325	-	41.67%
Pest Control	900	375	145	230	16.11%
Contracts-Waterway Maint.	5,000	2,083	-	2,083	0.00%
Contracts-Pools	22,000	9,167	9,500	(333)	43.18%
Security	13,750	5,000	-	5,000	0.00%
Onsite Staff	131,382	54,743	50,678	4,065	38.57%
Waterway Fish Stocking	2,500	1,042	-	1,042	0.00%
Postage, Phone, Faxes, Copies	3,600	1,500	814	686	22.61%
Insurance -Property & Casualty	28,939	12,058	34,853	(22,795)	120.44%
R&M-Other Landscape	15,000	6,250	18,593	(12,343)	123.95%
R&M-Pools	7,000	2,917	-	2,917	0.00%
R&M-Fitness Center	5,000	2,083	270	1,813	5.40%
Waterway Improvements & Repairs	5,000	2,083	-	2,083	0.00%
Landscape Maintenance	199,000	82,917	99,498	(16,581)	50.00%
Clubhouse Facility - Other	30,000	12,500	6,248	6,252	20.83%
Plant Replacement Program	5,000	2,083	-	2,083	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	6,250	-	6,250	0.00%
Irrigation Maintenance	15,000	6,250	6,537	(287)	43.58%
Misc-Holiday Lighting	2,000	833	-	833	0.00%
Special Events	6,250	3,333	-	3,333	0.00%
Total Other Physical Environment	520,301	216,792	230,461	(13,669)	44.29%
<u>Reserves</u>					
Capital Improvements	10,000	4,167	-	4,167	0.00%
Reserve	46,699	19,458	-	19,458	0.00%
Total Reserves	56,699	23,625	-	23,625	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	390,041	378,628	11,413	40.45%
Excess (deficiency) of revenues					
Over (under) expenditures	-	448,814	535,068	86,254	0.00%
Net change in fund balance	\$ -	\$ 448,814	\$ 535,068	\$ 86,254	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	11,570	11,570	11,570		
FUND BALANCE, ENDING	\$ 11,570	\$ 460,384	\$ 546,638		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 14,026	\$ 14,026	0.00%
Special Assmnts- Tax Collector	498,444	448,600	512,049	63,449	102.73%
TOTAL REVENUES	498,444	448,600	526,075	77,475	105.54%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	135,000	56,250	130,000	(73,750)	96.30%
Interest Expense	363,444	151,435	185,053	(33,618)	50.92%
Total Debt Service	498,444	207,685	315,053	(107,368)	63.21%
TOTAL EXPENDITURES	498,444	207,685	315,053	(107,368)	63.21%
Excess (deficiency) of revenues Over (under) expenditures	-	240,915	211,022	(29,893)	0.00%
Net change in fund balance	\$ -	\$ 240,915	\$ 211,022	\$ (29,893)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	686,306	686,306	686,306		
FUND BALANCE, ENDING	\$ 686,306	\$ 927,221	\$ 897,328		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending February 29, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 5,473	\$ 5,473	0.00%
Special Assmnts- Tax Collector	277,388	249,649	254,773	5,124	91.85%
Special Assmnts- CDD Collected	-	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	249,649	272,007	22,358	98.06%
<u>EXPENDITURES</u>					
<u>Debt Service</u>					
Principal Debt Retirement	75,000	31,250	-	31,250	0.00%
Interest Expense	202,388	84,328	101,944	(17,616)	50.37%
Total Debt Service	277,388	115,578	101,944	13,634	36.75%
TOTAL EXPENDITURES	277,388	115,578	101,944	13,634	36.75%
Excess (deficiency) of revenues					
Over (under) expenditures	-	134,071	170,063	35,992	0.00%
Net change in fund balance	\$ -	\$ 134,071	\$ 170,063	\$ 35,992	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	214,753	214,753	214,753		
FUND BALANCE, ENDING	\$ 214,753	\$ 348,824	\$ 384,816		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ 5,956	\$ 5,956	0.00%
Special Assmnts- Tax Collector	255,756	230,180	252,207	22,027	98.61%
TOTAL REVENUES	255,756	230,180	258,163	27,983	100.94%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	80,000	33,333	80,000	(46,667)	100.00%
Interest Expense	175,756	73,232	89,678	(16,446)	51.02%
Total Debt Service	255,756	106,565	169,678	(63,113)	66.34%
TOTAL EXPENDITURES	255,756	106,565	169,678	(63,113)	66.34%
Excess (deficiency) of revenues					
Over (under) expenditures	-	123,615	88,485	(35,130)	0.00%
Net change in fund balance	\$ -	\$ 123,615	\$ 88,485	\$ (35,130)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	304,283	304,283	304,283		
FUND BALANCE, ENDING	\$ 304,283	\$ 427,898	\$ 392,768		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	-	-	-	-	0.00%
EXPENDITURES					
TOTAL EXPENDITURES	-	-	-	-	0.00%
Excess (deficiency) of revenues					
Over (under) expenditures	-	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	13,793,221		
FUND BALANCE, ENDING	\$ -	\$ -	\$ 13,793,221		

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3638 TRUIST - GF Operating
 Statement No. 02-24
 Statement Date 2/29/2024

G/L Balance (LCY)	265,941.69	Statement Balance	273,645.80
G/L Balance	265,941.69	Outstanding Deposits	25.00
Positive Adjustments	0.00		
	<hr/>		
Subtotal	265,941.69	Subtotal	273,670.80
Negative Adjustments	0.00	Outstanding Checks	7,729.11
	<hr/>	Differences	0.00
Ending G/L Balance	265,941.69	Ending Balance	265,941.69
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
1/10/2024	Payment	3042	ZEBRA CLEANING TEAM	1,900.00	1,900.00	0.00
1/22/2024	Payment	3050	CARLTON LAKES CDD	6,681.49	6,681.49	0.00
2/1/2024	Payment	3051	FIRST CHOICE AQUATIC WEED	1,330.00	1,330.00	0.00
2/1/2024	Payment	3052	INFRAMARK LLC	4,575.00	4,575.00	0.00
2/1/2024	Payment	3053	PINE LAKE SERVICES	5,769.40	5,769.40	0.00
2/2/2024		JE000751	Return Deposit	25.00	25.00	0.00
2/14/2024	Payment	DD158	Payment of Invoice 001267	4,887.31	4,887.31	0.00
2/14/2024	Payment	DD159	Payment of Invoice 001268	4,581.04	4,581.04	0.00
Total Checks				29,749.24	29,749.24	0.00
Deposits						
2/2/2024		JE000749	Debt Service/ Tax Revenue	G/L 2,153.97	2,153.97	0.00
2/26/2024		JE000750	Debt Service/ Tax Revenue	G/L 5,077.81	5,077.81	0.00
2/28/2024		JE000752	Correction DD505/506	G/L 1,135.16	1,135.16	0.00
Total Deposits				8,366.94	8,366.94	0.00
Outstanding Checks						
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11
2/1/2024	Payment	3054	UNITED RENTALS	5,500.00	0.00	5,500.00
Total Outstanding Checks.....				7,729.11		7,729.11
Outstanding Deposits						
4/28/2023		JE000230	CK#1484### - Clubhouse Rental	G/L 25.00	0.00	25.00
Total Outstanding Deposits.....				25.00		25.00

CARLTON LAKES CDD

Bank Reconciliation

Bank Account No. 3600 Valley - GF
 Statement No. 02-24
 Statement Date 2/29/2024

G/L Balance (LCY)	492,050.51	Statement Balance	513,169.35
G/L Balance	492,050.51	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	513,169.35
Subtotal	492,050.51	Outstanding Checks	21,118.84
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	492,050.51	Ending Balance	492,050.51
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
2/7/2024	Payment	1022	CARLTON LAKES CDD	1,139.65	1,139.65	0.00
2/14/2024	Payment	1024	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
2/14/2024	Payment	1025	CARLTON LAKES CDD	2,686.64	2,686.64	0.00
2/14/2024	Payment	1026	ELIZABETH DIAZ	200.00	200.00	0.00
2/14/2024	Payment	1027	GOTO COMMUNICATIONS INC.	113.54	113.54	0.00
2/14/2024	Payment	1028	INFRAMARK LLC	563.04	563.04	0.00
2/14/2024	Payment	1029	NICHOLLE D. PALMER	200.00	200.00	0.00
2/14/2024	Payment	1030	NICOLE MICHELE SNELLING	200.00	200.00	0.00
2/14/2024	Payment	1031	PINE LAKE SERVICES	16,583.00	16,583.00	0.00
2/14/2024	Payment	1032	RENA DIANE VANCE	200.00	200.00	0.00
2/15/2024	Payment	1034	INFRAMARK LLC	4,575.00	4,575.00	0.00
2/15/2024	Payment	1035	PRO-FORM COMPANIES, INC.	7,900.00	7,900.00	0.00
2/15/2024	Payment	1036	STRALEY ROBIN VERICKER	1,808.50	1,808.50	0.00
2/15/2024	Payment	1038	WASTE MANAGEMENT	365.14	365.14	0.00
2/28/2024	Payment	DD505	Payment of Invoice 001253	872.20	872.20	0.00
2/28/2024	Payment	DD506	Payment of Invoice 001264	262.96	262.96	0.00
2/15/2024		JE000753	Waste management- ACH	365.14	365.14	0.00
2/28/2024		JE000752	Correction DD505/506	1,135.16	1,135.16	0.00
Total Checks				39,314.97	39,314.97	0.00
Deposits						
2/15/2024		JE000717	CK#2253### - Clubhouse Rental	G/L 100.00	100.00	0.00
2/21/2024		JE000736	CK#5200### - Royce Bravo Reimb	G/L 2,644.50	2,644.50	0.00
2/21/2024		JE000737	CK#5199### - Royce Bravo Reimb	G/L 1,980.00	1,980.00	0.00
2/21/2024		JE000738	CK#5198### - Royce Bravo Reimb	G/L 2,615.00	2,615.00	0.00
2/29/2024		JE000754	Interest Earned	G/L 2,219.13	2,219.13	0.00
Total Deposits				9,558.63	9,558.63	0.00
Outstanding Checks						
2/14/2024	Payment	1023	AFFORDABLE BACKFLOW	50.00	0.00	50.00
2/14/2024	Payment	1033	ZEBRA CLEANING TEAM	1,900.00	0.00	1,900.00

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
2/15/2024	Payment	1037	TECO	18,357.84	0.00	18,357.84
2/26/2024	Payment	1039	AMERIGAS PROPANE	146.00	0.00	146.00
2/26/2024	Payment	1040	FIRST CHOICE AQUATIC WEED	665.00	0.00	665.00
Total Outstanding Checks.....				21,118.84		21,118.84

Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2023 to Feb 29, 2024
 (Sorted by Department)

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

Account Name: Supervisor Fees

10/05/23	511100-51101-5000	FB 100523	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	RV 100523	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	ED 100523	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	NS 100523	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-1000	NP 100523	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 10/05/23	200.00
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	(200.00)
10/05/23	511100-51101-5000	JE000602	JE		REVERSAL - NICOLE MICHELE SNELLING INCORRECT VENDOR	200.00
10/19/23	511100-51101-5000	ED 101923	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	RV 101923	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	FB 101923	VENDOR	FREDDY BARTON	SUPERVISOR FEE 10/19/23	200.00
10/19/23	511100-51101-5000	CM NP101923	VENDOR	NICOLE MICHELE SNELLING	INCORRECT VENDOR	(200.00)
10/19/23	511100-51101-5000	NP 101923	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 11/19/23	200.00
11/01/23	511100-51101-5000	NS 110123	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	FB 110223	VENDOR	FREDDY BARTON	SUPERVISOR FEE 11/02/23	200.00
11/02/23	511100-51101-5000	RV 110223	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE 11/02/23	200.00
12/07/23	511100-51101-5000	FB 120723	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	RV 120723	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	NP 120723	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	ED 120723	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 12/07/23	200.00
12/07/23	511100-51101-5000	NS 120723	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 12/07/23	200.00
01/04/24	511100-51101-5000	FB 010424	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 01/04/24	200.00
01/04/24	511100-51101-5000	NP 010424	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 01/04/24	200.00
01/04/24	511100-51101-5000	RV 010424	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 01/04/24	200.00
01/04/24	511100-51101-5000	EM 010424	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 01/04/24	200.00
01/04/24	511100-51101-5000	NS 010424	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 01/04/24	200.00
02/01/24	511100-51101-5000	ED 020124	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 02/01/24	200.00
02/01/24	511100-51101-5000	NS 020124	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 02/01/24	200.00
02/01/24	511100-51101-5000	RV 020124	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 02/01/24	200.00
02/01/24	511100-51101-5000	NP 020124	VENDOR	NICHOLLE D. PALMER	SUPERVISOR FEE - 02/01/24	200.00
02/15/24	511100-51101-5000	FB 021524	VENDOR	FREDDY BARTON	SUPERVISOR FEE - 02/15/24	200.00
02/15/24	511100-51101-5000	ED 021524	VENDOR	ELIZABETH DIAZ	SUPERVISOR FEE - 02/15/24	200.00
02/15/24	511100-51101-5000	NS 021524	VENDOR	NICOLE MICHELE SNELLING	SUPERVISOR FEE - 02/15/24	200.00
02/15/24	511100-51101-5000	RV 021524	VENDOR	RENA DIANE VANCE	SUPERVISOR FEE - 02/15/24	200.00

YTD Total	6,000.00
Annual Budget	\$18,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$12,000.00</i>
<i>% of Budget</i>	<i>33.3%</i>

Legislative Department Total:	\$6,000.00
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DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE

Account Name: ProfServ-Trustee Fees

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	908.33
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	(908.33)
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	908.33
01/24/24	531142-51301-5000	108598	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	908.33
02/06/24	531142-51301-5000	110048	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	908.33

YTD Total	3,633.32
Annual Budget	\$10,900.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$7,266.68</i>
<i>% of Budget</i>	<i>33.3%</i>

Account Name: District Engineer

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	908.33
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	(908.33)
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	908.33
01/24/24	531142-51301-5000	108598	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	908.33
02/06/24	531142-51301-5000	110048	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	908.33

YTD Total	-
Annual Budget	\$6,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$6,000.00</i>
<i>% of Budget</i>	<i>0.0%</i>

Account Name: District Manager

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	908.33
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(908.33)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	908.33
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	(908.33)
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	908.33
01/24/24	531142-51301-5000	108598	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	908.33
02/06/24	531142-51301-5000	110048	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	908.33

YTD Total	-
Annual Budget	\$6,000.00
<i>Amount Remaining / (Budget overage)</i>	<i>\$6,000.00</i>
<i>% of Budget</i>	<i>0.0%</i>

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/31/23	531150-51301-5000	JE000582	JE		Accrue Oct Inframark inv	3,666.67
11/01/23	531150-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(3,666.67)
11/01/23	531150-51301-5000	JE000638	JE		Accrue October Services	3,666.67
11/01/23	531150-51301-5000	JE000638	JE		Accrue October Services	(3,666.67)
11/20/23	531150-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67
12/21/23	531150-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	3,666.67
01/24/24	531150-51301-5000	108598	VENDOR	INFRAMARK LLC	DISTRICT INVOICE JANUARY 2024	3,666.67
02/06/24	531150-51301-5000	110048	VENDOR	INFRAMARK LLC	DISTRICT INVOICE FEBRUARY 2024	3,666.67

YTD Total 14,666.68
Annual Budget \$49,000.00
 Amount Remaining / (Budget overage) \$34,333.32
 % of Budget 29.9%

Account Name: Auditing Services

01/01/24	532002-51301-5000	JE000740	JE		AUDIT FYE 09/30/2023	4,500.00
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YTD Total 4,500.00
Annual Budget \$7,600.00
 Amount Remaining / (Budget overage) \$3,100.00
 % of Budget 59.2%

Account Name: Website Compliance

11/01/23	534397-51301-5000	3030	VENDOR	ADA SITE COMPLIANCE	COMPLIANCE	1,500.00
11/30/23	534397-51301-5000	105772	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	41.98

YTD Total 1,541.98
Annual Budget \$1,000.00
 Amount Remaining / (Budget overage) (\$541.98)
 % of Budget 154.2%

Account Name: Annual Mailing

YTD Total -
Annual Budget \$1,000.00
 Amount Remaining / (Budget overage) \$1,000.00
 % of Budget 0.0%

Account Name: Postage, Phone, Faxes, Copies

10/30/23	541024-51301-5000	103551	VENDOR	INFRAMARK LLC	DISTRICT SERVICES OCTOBER 2023	0.63
11/30/23	541024-51301-5000	105772	VENDOR	INFRAMARK LLC	DISTRICT SERVICES NOVEMBER 2023	4.41
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	13.23
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISTRICT INVOICE DECEMBER 2023	0.75
01/30/24	541024-51301-5000	108858	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	9.45
01/30/24	541024-51301-5000	108858	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	1.20
02/27/24	541024-51301-5000	110638	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	6.93
02/27/24	541024-51301-5000	110638	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	0.60

YTD Total 37.20
Annual Budget \$2,466.00
 Amount Remaining / (Budget overage) \$2,428.80
 % of Budget 1.5%

Account Name: Public Officials Insurance

10/01/23	545008-51301-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	2,294.00
10/01/23	545008-51301-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(2,294.00)
11/30/23	545008-51301-5000	JE000648	JE		Policy Renewal	2,294.00

YTD Total 2,294.00
Annual Budget \$2,548.00
 Amount Remaining / (Budget overage) \$254.00
 % of Budget 90.0%

Account Name: Legal Advertising

YTD Total -
Annual Budget \$3,000.00
 Amount Remaining / (Budget overage) \$3,000.00
 % of Budget 0.0%

Account Name: Bank Fees

01/31/24	549142-51301-5000	JE000739	JE		Truist CC- Bank Fee	35.44
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YTD Total 35.44
Annual Budget \$100.00
 Amount Remaining / (Budget overage) \$64.56
 % of Budget 35.4%

Account Name: Office Supplies

YTD Total -
Annual Budget \$1,000.00
 Amount Remaining / (Budget overage) \$1,000.00
 % of Budget 0.0%

Account Name: Dues, Licenses, Subscriptions

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10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.00
12/31/23	554020-51301-5000	6567415 123123	VENDOR	UNITED RENTALS	RENTAL FEE	5,500.00
02/27/24	554020-51301-5000	110638	VENDOR	INFRAMARK LLC	DISTRICT SERVICES FEBRUARY 2024	465.51
02/27/24	554020-51301-5000	110638	JE		DISTRICT SERVICES FEBRUARY 2024 R/C	(465.51)
YTD Total						5,675.00
Annual Budget						\$175.00
Amount Remaining / (Budget overage)						(\$5,500.00)
% of Budget						3242.9%

Account Name: Loan Expense

11/08/23	571054-51301-5000	JE000646	JE		Loan Expense	(6,263.00)
11/08/23	571054-51301-5000	JE000647	JE		Record Loan Fees	6,263.00
11/08/23	571054-51301-5000	JE000646	JE		Loan Expense	6,263.00
YTD Total						6,263.00
Annual Budget						\$0.00
Amount Remaining / (Budget overage)						(\$6,263.00)
% of Budget						n/a

Financial And Administrative Department Total: \$38,646.62

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: District Counsel

10/31/23	531146-51401-5000	23848	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,956.50
12/18/23	531146-51401-5000	23915	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,350.00
02/09/24	531146-51401-5000	24168	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	1,808.50
YTD Total						6,115.00
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$5,885.00
% of Budget						51.0%

Legal Counsel Department Total: \$6,115.00

DEPARTMENT NAME: ELECTRIC UTILITY SERVICES

Account Name: Utility - Electric

10/31/23	543041-53100-5000	6203 110323 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY - 09/16/23-10/16/23	18,184.96
11/30/23	543041-53100-5000	6203 120623 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE - 10/17/23-11/1	19,603.25
12/14/23	543041-53100-5000	6203 010824 ACH	VENDOR	TECO	BULK BILLING - ELECTRICITY SERVICE	18,209.78
02/06/24	543041-53100-5000	6203 020624 ACH	VENDOR	TECO	BULK BILLING - ELECTRIC	18,357.84
02/21/24	543041-53100-5000	6203 022124 ACH	VENDOR	TECO		17,018.57
YTD Total						91,374.40
Annual Budget						\$195,000.00
Amount Remaining / (Budget overage)						\$103,625.60
% of Budget						46.9%

Account Name: StreetLight - Decorative Light Maint.

YTD Total						-
Annual Budget						\$1,000.00
Amount Remaining / (Budget overage)						\$1,000.00
% of Budget						0.0%

Electric Utility Services Department Total: \$91,374.40

DEPARTMENT NAME: GARBAGE/SOLID WASTE SERVICES

Account Name: Garbage Collection

10/01/23	546913-53400-5000	2066 092923 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE OCTOBER 2023	365.14
11/01/23	546913-53400-5000	2060 102723 ACH	VENDOR	WASTE MANAGEMENT	DISPOSAL - NOVEMBER 2023	365.14
11/28/23	546913-53400-5000	2068 112823 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - DECEMBER 2023	365.14
11/28/23	546913-53400-5000	JE000636	JE		Reclass Waste Service Dec to Prepaid	(365.14)
12/01/23	546913-53400-5000	JE000637	JE		Waste Service - December 2023	365.14
12/21/23	546913-53400-5000	2060 122123 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - JANUARY 2024	365.14
12/21/23	546913-53400-5000	JE000695	JE		RC Prepaid-WASTE SERVICE - JANUARY 2024	(365.14)
01/01/24	546913-53400-5000	JE000696	JE		WASTE SERVICE - JANUARY 2024	365.14
02/01/24	546913-53400-5000	2067 012524 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - FEBRUARY 2024	365.14

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02/15/24	546913-53400-5000	JE000753	JE		Waste management- ACH	365.14
02/23/24	546913-53400-5000	2068 022324 ACH	VENDOR	WASTE MANAGEMENT	WASTE SERVICE - MARCH 2024	365.14
YTD Total						2,555.98
Annual Budget						\$6,300.00
Amount Remaining / (Budget overage)						\$3,744.02
% of Budget						40.6%

Garbage/Solid Waste Services Department Total: \$2,555.98

DEPARTMENT NAME: WATER-SEWER COMB SERVICES

Account Name: Utility - Water

10/31/23	543018-53600-5000	JE000600	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	9495 111323 ACH	VENDOR	BOCC	WATER SERVICE - 10/11/23-11/08/23	895.36
11/13/23	543018-53600-5000	JE000601	JE		Accrue WATER SERVICE - 10/11/23-11/08/23	(895.36)
12/12/23	543018-53600-5000	9495 121223 ACH	VENDOR	BOCC	WATER SERVICE - 11/08/23-12/11/23	829.91
12/31/23	543018-53600-5000	9495 011224 ACH	VENDOR	BOCC	WATER SERVICE - 12/11/23-01/11/24	878.24
02/14/24	543018-53600-5000	9495 021424 ACH	VENDOR	BOCC	WATER - 01/11/24-02/12/24	872.20
YTD Total						3,475.71
Annual Budget						\$30,000.00
Amount Remaining / (Budget overage)						\$26,524.29
% of Budget						11.6%

Water-Sewer Comb Services Department Total: \$3,475.71

DEPARTMENT NAME: OTHER PHYSICAL ENVIRONMENT

Account Name: Waterway Management

10/31/23	531085-53908-5000	90048	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - NOVEMBER 2023	665.00
11/27/23	531085-53908-5000	90217	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - DECEMBER 2023	665.00
01/22/24	531085-53908-5000	92409	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - DECEMBER 2023 / JANUARY 2024	1,330.00
02/21/24	531085-53908-5000	93485	VENDOR	FIRST CHOICE AQUATIC WEED MANAGEMENT	WATERWAY SERVICE - MARCH 2024	665.00
YTD Total						3,325.00
Annual Budget						\$7,980.00
Amount Remaining / (Budget overage)						\$4,655.00
% of Budget						41.7%

Account Name: Pest Control

01/19/24	531170-53908-5000	1250805	VENDOR	BEST TERMITE & PEST CONROL, INC.	COMMERCIAL PEST BI MONTHLY	145.00
YTD Total						145.00
Annual Budget						\$900.00
Amount Remaining / (Budget overage)						\$755.00
% of Budget						16.1%

Account Name: Contracts-Waterway Maint.

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

Account Name: Contracts-Pools

10/01/23	534078-53908-5000	6513	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - OCTOBER 2023	1,900.00
11/01/23	534078-53908-5000	6593	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL SERVICE - NOVEMBER 2023	1,900.00
11/30/23	534078-53908-5000	6662	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL - DECEMBER 2023	1,900.00
11/30/23	534078-53908-5000	JE000639	JE		Commerical Pool December Prepaid	(1,900.00)
12/01/23	534078-53908-5000	JE000640	JE		Commerical Pool December 2023	1,900.00
01/02/24	534078-53908-5000	6736	VENDOR	ZEBRA CLEANING TEAM	POOL SERVICE - JANUARY 2024	1,900.00
02/01/24	534078-53908-5000	6800	VENDOR	ZEBRA CLEANING TEAM	COMMERCIAL POOL - FEBRUARY 2024	1,900.00
YTD Total						9,500.00
Annual Budget						\$22,000.00
Amount Remaining / (Budget overage)						\$12,500.00
% of Budget						43.2%

Account Name: Security

YTD Total						-
Annual Budget						\$13,750.00
Amount Remaining / (Budget overage)						\$13,750.00
% of Budget						0.0%

Account Name: Onsite Staff

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Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
10/06/23	534215-53908-5000	0022 100623 ACH	VENDOR	DECISION HR	PAYROLL 10/06/23	4,937.98
10/20/23	534215-53908-5000	0025 102023 ACH	VENDOR	DECISION HR	PAYROLL - 10/20/23	4,715.42
11/03/23	534215-53908-5000	JE000598	JE		DHR Payroll	4,099.57
11/03/23	534215-53908-5000	0026 110323 ACH	VENDOR	DECISION HR	PAYROLL 11/03/23	4,099.57
11/03/23	534215-53908-5000	CM0026 110323 ACH	VENDOR	DECISION HR	DUPLICATE	(4,099.57)
11/06/23	534215-53908-5000	JE000599	JE		DHR Payroll	670.67
11/17/23	534215-53908-5000	0028 111723 ACH	VENDOR	DECISION HR	PAYROLL - 11/17/23	4,697.68
12/01/23	534215-53908-5000	0029 120123 ACH	VENDOR	DECISION HR	PAYROLL 12/01/23	4,722.65
12/15/23	534215-53908-5000	0030 121523 ACH	VENDOR	DECISION HR	PAYROLL - 12/15/23	4,605.11
12/29/23	534215-53908-5000	0031 122923 ACH	VENDOR	DECISION HR	PAYROLL 12/29/23	4,018.59
01/12/24	534215-53908-5000	0001 011224 ACH	VENDOR	DECISION HR	PAYROLL 01/12/24	4,004.64
01/26/24	534215-53908-5000	0002 012624 ACH	VENDOR	DECISION HR	PAYROLL 01/26/24	4,737.57
02/09/24	534215-53908-5000	0003 020924 ACH	VENDOR	DECISION HR	PAYROLL 02/09/24	4,887.31
02/23/24	534215-53908-5000	0004 022324 ACH	VENDOR	DECISION HR	PAYROLL 02/23/24	4,581.04

YTD Total 50,678.23
Annual Budget \$131,382.00
 Amount Remaining / (Budget overage) \$80,703.77
 % of Budget 38.6%

Account Name: Waterway Fish Stocking

YTD Total -
Annual Budget \$2,500.00
 Amount Remaining / (Budget overage) \$2,500.00
 % of Budget 0.0%

Account Name: Postage, Phone, Faxes, Copies

10/01/23	541024-53908-5000	IN7102305745	VENDOR	GOTO COMMUNICATIONS INC.	GOTOCONNECT - OCTOBER 2023	113.53
01/01/24	541024-53908-5000	IN7102527308	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE PLAN - 01/01/24-01/31/24	113.54
01/09/24	541024-53908-5000	0924 010924 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 01/09/24-02/08/24	34.99
01/30/24	541024-53908-5000	108858	VENDOR	INFRAMARK LLC	DISTRICT SERVICES JANUARY 2024	552.39

YTD Total 814.45
Annual Budget \$3,600.00
 Amount Remaining / (Budget overage) \$2,785.55
 % of Budget 22.6%

Account Name: Insurance -Property & Casualty

10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	3,099.00
10/01/23	545009-53908-5000	20385	VENDOR	EGIS INSURANCE	POLICY RENEWAL	31,754.00
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(3,099.00)
10/01/23	545009-53908-5000	CM20385	VENDOR	EGIS INSURANCE	ALREADY PAID	(31,754.00)
11/30/23	545009-53908-5000	JE000648	JE		Policy Renewal	31,754.00
11/30/23	545009-53908-5000	JE000648	JE		Policy Renewal	3,099.00

YTD Total 34,853.00
Annual Budget \$28,939.00
 Amount Remaining / (Budget overage) (\$5,914.00)
 % of Budget 120.4%

Account Name: R&M-Other Landscape

10/12/23	546036-53908-5000	2993	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
10/27/23	546036-53908-5000	3022	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00
11/01/23	546036-53908-5000	2883	VENDOR	PRO-FORM COMPANIES, INC.	FENCE RAILING	1,029.00
11/01/23	546036-53908-5000	2882	VENDOR	PRO-FORM COMPANIES, INC.	POST W/ LATCH/LOCK	310.50
11/01/23	546036-53908-5000	2884	VENDOR	PRO-FORM COMPANIES, INC.	REPIARED/REPLACE POST - NEW SECTION INSTALLED	895.50
11/27/23	546036-53908-5000	JE000641	JE		Rclass Conax Rental	240.00
12/18/23	546036-53908-5000	3267	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - DECEMBER 2023	250.00
01/07/24	546036-53908-5000	2891	VENDOR	PRO-FORM COMPANIES, INC.	REPAIRS	5,074.50
01/07/24	546036-53908-5000	2892	VENDOR	PRO-FORM COMPANIES, INC.	FENCE MAINT	5,831.00
01/07/24	546036-53908-5000	2893	VENDOR	PRO-FORM COMPANIES, INC.	LABOR AND MATERIAL	1,759.50
02/01/24	546036-53908-5000	3417	JE		DEMO & PREP R/C	1,625.00
02/03/24	546036-53908-5000	2896	VENDOR	PRO-FORM COMPANIES, INC.	FENCE REPAIRS	7,900.00
02/21/24	546036-53908-5000	JE000736	JE		CK#5200### - Royce Bravo Reimb	(2,644.50)
02/21/24	546036-53908-5000	JE000737	JE		CK#5199### - Royce Bravo Reimb	(1,980.00)
02/21/24	546036-53908-5000	JE000738	JE		CK#5198### - Royce Bravo Reimb	(2,615.00)
02/23/24	546036-53908-5000	3641	VENDOR	PINE LAKE SERVICES	MATERIAL INSTALLED	437.60

YTD Total 18,593.10
Annual Budget \$15,000.00
 Amount Remaining / (Budget overage) (\$3,593.10)
 % of Budget 124.0%

Account Name: R&M-Pools

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

Account Name: R&M-Fitness Center

10/09/23	546137-53908-5000	29546	VENDOR	FITREV, INC.	QUARTERLY PREVENTIVE MAINT.	270.00
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Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2023 to Feb 29, 2024
 (Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
						YTD Total	270.00
						Annual Budget	\$5,000.00
						Amount Remaining / (Budget overage)	\$4,730.00
						% of Budget	5.4%

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

10/01/23	546300-53908-5000	2897	VENDOR	PINE LAKE SERVICES	RENEWAL - OCTOBER 2023	16,583.00	
11/01/23	546300-53908-5000	3044	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - NOVEMBER 2023	16,583.00	
11/27/23	546300-53908-5000	3163	VENDOR	PINE LAKE SERVICES	CONAX RENTAL	240.00	
11/27/23	546300-53908-5000	JE000641	JE		REclass Conax Rental	(240.00)	
11/30/23	546300-53908-5000	3171	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - DECEMBER 2023	16,583.00	
11/30/23	546300-53908-5000	JE000642	JE		Prepaid Dec Landscape Maintenance	(16,583.00)	
12/01/23	546300-53908-5000	JE000643	JE		Prepaid Dec Landscape Maintenance	16,583.00	
12/31/23	546300-53908-5000	3290	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT - JANUARY 2024	16,583.00	
12/31/23	546300-53908-5000	JE000697	JE		RC Prepaid-LANDSCAPE MAINT - JANUARY 2024	(16,583.00)	
01/01/24	546300-53908-5000	JE000698	JE		LANDSCAPE MAINT - JANUARY 2024	16,583.00	
01/19/24	546300-53908-5000	3417	VENDOR	PINE LAKE SERVICES	DEMO & PREP	1,625.00	
01/31/24	546300-53908-5000	3437	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. - FEBRUARY 2024	16,583.00	
02/01/24	546300-53908-5000	3417	JE		DEMO & PREP R/C	(1,625.00)	
02/29/24	546300-53908-5000	3659	VENDOR	PINE LAKE SERVICES	LANDSCAPE MAINT. MARCH 2024	16,583.00	
						YTD Total	99,498.00
						Annual Budget	\$199,000.00
						Amount Remaining / (Budget overage)	\$99,502.00
						% of Budget	50.0%

Account Name: Clubhouse Facility - Other

10/09/23	546385-53908-5000	0923 100923 ACH	JE		INTERNET SERVICE	257.96	
10/11/23	546385-53908-5000	JE000586	JE		R&M-Clubhouse	638.47	
10/30/23	546385-53908-5000	103551	JE		DISRICT SERVICES OCTOBER 2023 - Spectrum	920.49	
11/17/23	546385-53908-5000	JE000644	JE		INTERNET SERVICE - 11/09/23-12/08/23	257.96	
11/17/23	546385-53908-5000	JE000644	JE		COMMERCIAL PEST - BI-MONTHLY	145.00	
12/01/23	546385-53908-5000	AK 120123	JE		CANCELLED EVENT R/C	200.00	
12/05/23	546385-53908-5000	2257	JE		MULTI PURPOSE ROOM WALLS R/C	200.00	
12/05/23	546385-53908-5000	2256	JE		ROOM CEILING MAINT. R/C	300.00	
12/09/23	546385-53908-5000	0923 120923 ACH	JE		INTERNET SERVICE - 12/09/23-01/08/23 R/C	257.96	
12/11/23	546385-53908-5000	JE000673	JE		CK#2552##### - Reimb kiosk damage R/C	(900.00)	
12/20/23	546385-53908-5000	OF32686316	JE		INSPECTION R/C	926.31	
12/21/23	546385-53908-5000	JE000651	JE		INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M8018764	227.06	
12/21/23	546385-53908-5000	107108	JE		DISRICT INVOICE DECEMBER 2023 R/C	29.99	
01/09/24	546385-53908-5000	0924 010924 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 01/09/24-02/08/24	227.97	
01/31/24	546385-53908-5000	JE000739	JE		Truist CC- Lowes #1911####	241.26	
01/31/24	546385-53908-5000	JE000739	JE		Truist CC- Home Depot #6951####	118.74	
01/31/24	546385-53908-5000	JE000739	JE		Truist CC- Lowes #1911####	24.96	
01/31/24	546385-53908-5000	JE000739	JE		Truist CC- Krafty Shop	280.75	
01/31/24	546385-53908-5000	JE000739	JE		Truist CC- Lowes, Home Depot	344.77	
01/31/24	546385-53908-5000	JE000747	JE		r/c Ace Invoice	34.00	
02/01/24	546385-53908-5000	IN7102646536	VENDOR	GOTO COMMUNICATIONS INC.	SERVICE - FEBRUARY 2024	113.54	
02/09/24	546385-53908-5000	0924 020924 ACH	VENDOR	CHARTER COMMUNICATIONS	INTERNET - 02/09/24-03/08/24	262.96	
02/21/24	546385-53908-5000	4487	VENDOR	AIR RIC AS LLC	A/C TUNE UP	500.00	
02/27/24	546385-53908-5000	110638	JE		DISTRICT SERVICES FEBRUARY 2024 R/C Amazon	405.53	
02/27/24	546385-53908-5000	JE000781	JE		DISTRICT SERVICES FEBRUARY 2024 R/C Spectrum	59.98	
02/28/24	546385-53908-5000	110837	VENDOR	INFRAMARK LLC	SIDEWALK GRINDING	172.00	
						YTD Total	6,247.66
						Annual Budget	\$30,000.00
						Amount Remaining / (Budget overage)	\$23,752.34
						% of Budget	20.8%

Account Name: Plant Replacement Program

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

Account Name: Landscape- Storm Clean Up & Tree Removal

						YTD Total	-
						Annual Budget	\$15,000.00
						Amount Remaining / (Budget overage)	\$15,000.00
						% of Budget	0.0%

Account Name: Irrigation Maintenance

10/11/23	546930-53908-5000	JE000528	JE		CK#2062### - Reimb Water Fine	(100.00)
10/11/23	546930-53908-5000	JE000589	JE		Receipt of CK#2062### for Violation WR2301861	100.00

Carlton Lakes Community Development District

Expenditure Report - General Fund

For the Period(s) from Oct 01, 2023 to Feb 29, 2024

(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/19/23	546930-53908-5000	3272	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	2,342.11
01/25/24	546930-53908-5000	3511	VENDOR	PINE LAKE SERVICES	IRRIGATION CONTROLLER REPLACE	3,430.40
01/25/24	546930-53908-5000	3510	VENDOR	PINE LAKE SERVICES	MAINLINE REPAIR	714.00
02/02/24	546930-53908-5000	20779	VENDOR	AFFORDABLE BACKFLOW	BACKFLOW TESTING	50.00

YTD Total	6,536.51
Annual Budget	\$15,000.00
<i>Amount Remaining / (Budget overage)</i>	\$8,463.49
<i>% of Budget</i>	43.6%

Account Name: Misc-Holiday Lighting

YTD Total	-
Annual Budget	\$2,000.00
<i>Amount Remaining / (Budget overage)</i>	\$2,000.00
<i>% of Budget</i>	0.0%

Account Name: Special Events

YTD Total	-
Annual Budget	\$6,250.00
<i>Amount Remaining / (Budget overage)</i>	\$6,250.00
<i>% of Budget</i>	0.0%

Other Physical Environment Department Total:	\$230,460.95
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 378,628.66
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