

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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Balance Sheet
December 31, 2023

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
ASSETS							
Cash - Checking Account	\$ 892,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,303
Cash in Transit	-	8,767	4,362	4,318	-	-	17,447
Assessments Receivable	11,761	-	-	-	-	-	11,761
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	-	621,150	251,592	277,227	-	-	1,149,969
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	\$ 930,468	\$ 913,339	\$ 396,601	\$ 387,479	\$ 13,793,221	\$ 14,430,000	\$ 30,851,108
LIABILITIES							
Accounts Payable	\$ 47,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,644
Accrued Expenses	12,175	-	-	-	-	-	12,175
Notes/Loans Payable - Current	200,000	-	-	-	-	-	200,000
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	275,342	27,635	17,194	-	-	14,430,000	14,750,171

Balance Sheet
December 31, 2023

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
FUND BALANCES							
Restricted for:							
Debt Service	-	885,704	379,407	387,479	-	-	1,652,590
Unassigned:	655,126	-	-	-	13,793,221	-	14,448,347
TOTAL FUND BALANCES	\$ 655,126	\$ 885,704	\$ 379,407	\$ 387,479	\$ 13,793,221	\$ -	\$ 16,100,937
TOTAL LIABILITIES & FUND BALANCES	\$ 930,468	\$ 913,339	\$ 396,601	\$ 387,479	\$ 13,793,221	\$ 14,430,000	\$ 30,851,108

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

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	\$ -	\$ -	\$ 228	\$ 228	0.00%
Rental Income	7,500	1,875	700	(1,175)	9.33%
Special Assmnts- Tax Collector	928,589	742,871	897,604	154,733	96.66%
Other Miscellaneous Revenues	-	-	350	350	0.00%
TOTAL REVENUES	936,089	744,746	898,882	154,136	96.03%
EXPENDITURES					
Administration					
Supervisor Fees	18,000	4,500	3,400	1,100	18.89%
ProfServ-Trustee Fees	12,000	3,000	-	3,000	0.00%
Disclosure Report	10,900	2,725	2,725	-	25.00%
District Counsel	12,000	3,000	4,307	(1,307)	35.89%
District Engineer	6,000	1,500	-	1,500	0.00%
District Manager	49,000	12,250	11,000	1,250	22.45%
Auditing Services	7,600	1,900	-	1,900	0.00%
Website Compliance	1,000	250	1,542	(1,292)	154.20%
Annual Mailing	1,000	250	-	250	0.00%
Postage, Phone, Faxes, Copies	2,466	617	19	598	0.77%
Public Officials Insurance	2,548	637	2,294	(1,657)	90.03%
Legal Advertising	3,000	750	-	750	0.00%
Bank Fees	100	25	-	25	0.00%
Office Supplies	1,000	250	-	250	0.00%
Dues, Licenses, Subscriptions	175	44	175	(131)	100.00%
Loan Expense	-	-	6,263	(6,263)	0.00%
Total Administration	126,789	31,698	31,725	(27)	25.02%
Electric Utility Services					
Utility - Electric	195,000	48,750	55,998	(7,248)	28.72%
StreetLight - Decorative Light Maint.	1,000	250	-	250	0.00%
Total Electric Utility Services	196,000	49,000	55,998	(6,998)	28.57%
Garbage/Solid Waste Services					
Garbage Collection	6,300	1,575	1,461	114	23.19%
Total Garbage/Solid Waste Services	6,300	1,575	1,461	114	23.19%
Water-Sewer Comb Services					
Utility - Water	30,000	7,500	1,725	5,775	5.75%
Total Water-Sewer Comb Services	30,000	7,500	1,725	5,775	5.75%

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>					
Waterway Management	7,980	1,995	1,330	665	16.67%
Pest Control	900	225	-	225	0.00%
Contracts-Waterway Maint.	5,000	1,250	-	1,250	0.00%
Contracts-Pools	22,000	5,500	5,700	(200)	25.91%
Security	13,750	2,500	-	2,500	0.00%
Onsite Staff	131,382	32,846	32,468	378	24.71%
Waterway Fish Stocking	2,500	625	-	625	0.00%
Postage, Phone, Faxes, Copies	3,600	900	114	786	3.17%
Insurance -Property & Casualty	28,939	7,235	34,853	(27,618)	120.44%
R&M-Other Landscape	15,000	3,750	3,205	545	21.37%
R&M-Pools	7,000	1,750	-	1,750	0.00%
R&M-Fitness Center	5,000	1,250	270	980	5.40%
Waterway Improvements & Repairs	5,000	1,250	-	1,250	0.00%
Landscape Maintenance	199,000	49,750	66,332	(16,582)	33.33%
Clubhouse Facility - Other	30,000	7,500	3,461	4,039	11.54%
Plant Replacement Program	5,000	1,250	-	1,250	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	3,750	-	3,750	0.00%
Irrigation Maintenance	15,000	3,750	2,342	1,408	15.61%
Misc-Holiday Lighting	2,000	500	-	500	0.00%
Special Events	6,250	2,500	-	2,500	0.00%
Total Other Physical Environment	520,301	130,076	150,075	(19,999)	28.84%
<u>Reserves</u>					
Capital Improvements	10,000	2,500	-	2,500	0.00%
Reserve	46,699	11,675	-	11,675	0.00%
Total Reserves	56,699	14,175	-	14,175	0.00%
TOTAL EXPENDITURES & RESERVES	936,089	234,024	240,984	(6,960)	25.74%
Excess (deficiency) of revenues					
Over (under) expenditures	-	510,722	657,898	147,176	0.00%
Net change in fund balance	\$ -	\$ 510,722	\$ 657,898	\$ 147,176	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	(2,772)	(2,772)	(2,772)		
FUND BALANCE, ENDING	\$ (2,772)	\$ 507,950	\$ 655,126		

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

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	\$ -	\$ -	\$ 7,682	\$ 7,682	0.00%
Special Assmnts- Tax Collector	498,444	398,755	506,769	108,014	101.67%
TOTAL REVENUES	498,444	398,755	514,451	115,696	103.21%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	135,000	33,750	130,000	(96,250)	96.30%
Interest Expense	363,444	90,861	185,053	(94,192)	50.92%
Total Debt Service	498,444	124,611	315,053	(190,442)	63.21%
TOTAL EXPENDITURES	498,444	124,611	315,053	(190,442)	63.21%
Excess (deficiency) of revenues Over (under) expenditures	-	274,144	199,398	(74,746)	0.00%
Net change in fund balance	\$ -	\$ 274,144	\$ 199,398	\$ (74,746)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	686,306	686,306	686,306		
FUND BALANCE, ENDING	\$ 686,306	\$ 960,450	\$ 885,704		

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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	\$ -	\$ -	\$ 2,691	\$ 2,691	0.00%
Special Assmnts- Tax Collector	277,388	221,910	252,146	30,236	90.90%
Special Assmnts- CDD Collected	-	-	11,761	11,761	0.00%
TOTAL REVENUES	277,388	221,910	266,598	44,688	96.11%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	75,000	18,750	-	18,750	0.00%
Interest Expense	202,388	50,597	101,944	(51,347)	50.37%
Total Debt Service	277,388	69,347	101,944	(32,597)	36.75%
TOTAL EXPENDITURES	277,388	69,347	101,944	(32,597)	36.75%
Excess (deficiency) of revenues Over (under) expenditures	-	152,563	164,654	12,091	0.00%
Net change in fund balance	\$ -	\$ 152,563	\$ 164,654	\$ 12,091	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	214,753	214,753	214,753		
FUND BALANCE, ENDING	\$ 214,753	\$ 367,316	\$ 379,407		

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

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	\$ -	\$ -	\$ 3,268	\$ 3,268	0.00%
Special Assmnts- Tax Collector	255,756	204,605	249,606	45,001	97.60%
TOTAL REVENUES	255,756	204,605	252,874	48,269	98.87%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	80,000	20,000	80,000	(60,000)	100.00%
Interest Expense	175,756	43,939	89,678	(45,739)	51.02%
Total Debt Service	255,756	63,939	169,678	(105,739)	66.34%
TOTAL EXPENDITURES	255,756	63,939	169,678	(105,739)	66.34%
Excess (deficiency) of revenues Over (under) expenditures	-	140,666	83,196	(57,470)	0.00%
Net change in fund balance	\$ -	\$ 140,666	\$ 83,196	\$ (57,470)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	304,283	304,283	304,283		
FUND BALANCE, ENDING	\$ 304,283	\$ 444,949	\$ 387,479		

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

<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>
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. 12-23
 Statement Date 12/31/2023

G/L Balance (LCY)	850,254.95	Statement Balance	877,027.82
G/L Balance	850,254.95	Outstanding Deposits	25.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	877,052.82
Subtotal	850,254.95	Outstanding Checks	26,797.87
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	850,254.95	Ending Balance	850,254.95
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/30/2023	Payment	3021	CARLTON LAKES CDD	28,995.79	28,995.79	0.00
12/14/2023	Payment	3022	CARLTON LAKES CDD	970,545.49	970,545.49	0.00
12/19/2023	Payment	3023	AMALY SAED-KHALIL	200.00	200.00	0.00
12/19/2023	Payment	3024	BEST TERMITE & PEST CONROL, INC.	145.00	145.00	0.00
12/19/2023	Payment	3027	FIRST CHOICE AQUATIC WEED MANAGEM	665.00	665.00	0.00
12/19/2023	Payment	3028	FREDDY BARTON	200.00	200.00	0.00
12/19/2023	Payment	3030	JTA ADVANCE PAINTING LLC.	500.00	500.00	0.00
12/19/2023	Payment	3031	NICHOLLE D. PALMER	200.00	200.00	0.00
12/19/2023	Payment	3033	PINE LAKE SERVICES	16,823.00	16,823.00	0.00
12/26/2023	Payment	DD149	Payment of Invoice 001133	829.91	829.91	0.00
12/27/2023	Payment	DD148	Payment of Invoice 001127	19,603.25	19,603.25	0.00
12/28/2023	Payment	DD147	Payment of Invoice 001128	257.96	257.96	0.00
12/29/2023	Payment	DD146	Payment of Invoice 001152	4,018.59	4,018.59	0.00
12/1/2023	Payment	DD152	Payment of Invoice 001089	4,722.65	4,722.65	0.00
12/15/2023	Payment	DD151	Payment of Invoice 001146	4,605.11	4,605.11	0.00
12/19/2023	Payment	DD150	Payment of Invoice 001114	365.14	365.14	0.00
12/21/2023		JE000651	INTERNET PAYMENT GOTO/JIVE GOTO C	227.06	227.06	0.00
Total Checks				1,052,903.95	1,052,903.95	0.00
Deposits						
12/5/2023		JE000566	CK#2068### - Clubhouse Deposit	G/L Ac 250.00	250.00	0.00
12/5/2023		JE000567	CK#2069### - Clubhouse Rental	G/L Ac 100.00	100.00	0.00
12/5/2023		JE000571	Tax Collector Payment	G/L Ac 138,886.58	138,886.58	0.00
12/7/2023		JE000572	Tax Collector Payment	G/L Ac 1,652,821.03	1,652,821.03	0.00
12/11/2023		JE000597	CK#2552### - Reimb kiosk damage	G/L Ac 900.00	900.00	0.00
12/15/2023		JE000650	Tax Collector Payment	G/L Ac 32,975.88	32,975.88	0.00
Total Deposits				1,825,933.49	1,825,933.49	0.00
Outstanding Checks						
8/11/2023	Payment	DD133	Payment of Invoice 000876	2,229.11	0.00	2,229.11
12/19/2023	Payment	3025	CARLTON LAKES CDD	17,447.37	0.00	17,447.37

CARLTON LAKES CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
12/19/2023	Payment	3026	ELIZABETH DIAZ	200.00	0.00	200.00
12/19/2023	Payment	3029	INFRAMARK LLC	4,621.39	0.00	4,621.39
12/19/2023	Payment	3032	NICOLE MICHELE SNELLING	200.00	0.00	200.00
12/19/2023	Payment	3034	RENA DIANE VANCE	200.00	0.00	200.00
12/19/2023	Payment	3035	ZEBRA CLEANING TEAM	1,900.00	0.00	1,900.00
Total Outstanding Checks.....				26,797.87		26,797.87



999-99-99 51371 9 C 001 30 S 66 002
CARLTON LAKES COMMUNITY DEVELOPMENT
DISTRICT
OPERATING ACCT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

Your account statement

For 12/29/2023

Contact us



[Truist.com](https://www.truist.com)



(844) 4TRUIST or
(844) 487-8478

■ PUBLIC FUND ANALYZED CHECKING [REDACTED]

Account summary

Your previous balance as of 11/30/2023	\$103,998.28
Checks	- 1,018,274.28
Other withdrawals, debits and service charges	- 34,629.67
Deposits, credits and interest	+ 1,825,933.49
Your new balance as of 12/29/2023	= \$877,027.82

Interest summary

Interest paid this statement period	\$0.00
2023 interest paid year-to-date	\$29.00
Interest rate	0.00%

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/05	3021	28,995.79	12/28	3024	145.00	12/26	*3030	500.00
12/21	3022	970,545.49	12/22	*3027	665.00	12/27	3031	200.00
12/28	3023	200.00	12/27	3028	200.00	12/27	*3033	16,823.00

* indicates a skip in sequential check numbers above this item

Total checks = \$1,018,274.28

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,722.65
12/15	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,605.11
12/19	RECURRING INTERNET PAYMENT INTERNET WASTE MANAGEMENT 043000099096568	365.14
12/21	INTERNET PAYMENT GOTO/JIVE GOTO COMMUNICATI M80187640003	227.06
12/26	ACH CORP DEBIT INTERNET HC-WATER 1400310000037303222845CUSTOMER ID	829.9
12/27	UTILITYBIL TECO/PEOPLE GAS 6203 CARLTON LAKES CDD	19,603.25
12/28	SPECTRUM SPECTRUM 6104 CARLTON LAKES CDD	257.96
12/29	ACH CORP DEBIT PAYROLL DECISIONHR Carlton Lakes CDD CUSTOMER ID 8512	4,018.59
Total other withdrawals, debits and service charges		= \$34,629.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/05	COUNTER DEPOSIT	350.00
12/05	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	138,886.58
12/07	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	1,652,821.03
12/11	COUNTER DEPOSIT	900.00
12/15	PAYMENT HILLSTAX COLLECT 0135 CARLTON LAKES CDD	32,975.88
Total deposits, credits and interest		= \$1,825,933.49



Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement (“CBSA”) that governs your account, including a new paragraph titled Fraud Detection Products. Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am 8pm EST Monday-Friday and 8am 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit [Truist.com](https://www.truist.com).

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and deposit account number (if any)
- Describe the error or transfer you are unsure of, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell us the dollar amount of the suspected error

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement

If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1.	List the new balance of your account from your latest statement here:				
2.	Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:				
3.	Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:				
4.	Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:				
		Outstanding Deposits and Other Credits (Section B)			
5.	Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.	Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit [Truist.com](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC





P.O. Box 558
Wayne, NJ 07474-0558
Return Service Requested

Account Analysis
December 2023

Account Number	3282133600
Settlement Period Ends	December 2023
Statement Date	January 16, 2024
	Page 1 of 3

CARLTON LAKES CDD
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071

1 (997) D 3282133600

Balance Summary

Average Ledger Balance	\$65,018.02
Less Average Float	\$0.00
Average Collected Balance	<u>\$65,018.02</u>
Average Negative Collected Balance	\$0.00
Average Positive Collected Balance	\$65,018.02
Collected Balance	\$65,018.02
Less Federal Reserve Requirement at 10.000000% of Collected Balance	\$6,501.80
Investable Balance	<u>\$58,516.22</u>
Investable Balance	\$58,516.22
Less Balance Required for Services	\$0.00
Excess/(Deficit) Balance	<u>\$58,516.22</u>

Results Summary

Analyzed Results

Earnings Credit at 0.000000% of Balance	\$0.00
Total Analyzed Fees	\$125.00
Total Analyzed Results	<u>(\$125.00)</u>
Total Analyzed Service Charges This Statement	\$125.00

The Total Deficit Analyzed Result of \$125.00 was Waived.



P.O. Box 558
Wayne, NJ 07474-0558
Return Service Requested

Account Analysis
December 2023

Account Number	3282133600
Settlement Period Ends	December 2023
Statement Date	January 16, 2024
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CARLTON LAKES CDD

Service Detail

Service Description	Volume	Unit Price	Total Fee	Balance Required
Maintenance				
Business Checking Maintenance Fee	1	30.0000	30.00	
Total Maintenance			30.00	0.00
Transaction Services				
Checks Paid	20	0.2500	5.00	
Total Transaction Services			5.00	0.00
Cash Management Services				
ACH Origination				
ACH Module	1	40.0000	40.00	
ACH Origination Subtotal			<u>40.00</u>	<u>0.00</u>
Positive Pay				
Positive Pay Monthly Maint	1	50.0000	50.00	
Positive Pay Subtotal			<u>50.00</u>	<u>0.00</u>
Total Cash Management Services			90.00	0.00

Total Analyzed Fees	\$125.00	\$0.00
Total Fee Based Fees	\$0.00	
Total Waived Fees	\$0.00	

\$0.00 in Investable Balances Offset \$1.00 of Total Fees for all Analysis Based Services.



P.O. Box 558
Wayne, NJ 07474-0558
Return Service Requested

Account Analysis
December 2023

Account Number	3282133600
Settlement Period Ends	December 2023
Statement Date	January 16, 2024
	Page 3 of 3

CARLTON LAKES CDD

Historical Summary

Month	Average Ledger Balance	Average Collected Balance	Investable Balance	Excess/Deficit Balance	Earnings Credit Amount	Analysis Based Fees	Fee Based Fees	Service Charges Due
November	68,092	68,092	61,283	61,283	0	30	0	0
December	65,018	65,018	58,516	58,516	0	125	0	0

Average	66,555	66,555	59,900	59,900	0	78	0	
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Carlton Lakes Community Development District
 Expenditure Report - General Fund
 For the Period(s) from Oct 01, 2023 to Dec 31, 2023
 (Sorted by Department)

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

Account Name: Supervisor Fees

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

YTD Total	3,400.00
Annual Budget	\$18,000.00
Amount Remaining / (Budget overage)	\$14,600.00
% of Budget	18.9%

Legislative Department Total:	\$3,400.00
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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
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	908.33

YTD Total	-
Annual Budget	\$12,000.00
Amount Remaining / (Budget overage)	\$12,000.00
% of Budget	0.0%

Account Name: Disclosure Report

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
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	908.33
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	908.33

YTD Total	2,724.99
Annual Budget	\$10,900.00
Amount Remaining / (Budget overage)	\$8,175.01
% of Budget	25.0%

Account Name: District Engineer

10/31/23	531142-51301-5000	JE000582	JE		Accrue Oct Inframark inv	3,666.67
11/01/23	531142-51301-5000	JE000583	JE		Rev - Accrue Oct Inframark inv	(3,666.67)
11/01/23	531142-51301-5000	JE000638	JE		Accrue October Services	3,666.67
11/20/23	531142-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67
12/21/23	531142-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	3,666.67

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

Account Name: District Manager

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
11/20/23	531150-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67
12/21/23	531150-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	3,666.67

YTD Total	11,000.01
Annual Budget	\$49,000.00
Amount Remaining / (Budget overage)	\$37,999.99
% of Budget	22.4%

Account Name: Auditing Services

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
11/20/23	531150-51301-5000	104758	VENDOR	INFRAMARK LLC	DISTRICT INVOICE NOVEMBER 2023	3,666.67
12/21/23	531150-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	3,666.67

YTD Total	-
Annual Budget	\$7,600.00
Amount Remaining / (Budget overage)	\$7,600.00
% of Budget	0.0%

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount	
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	DISRICT 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	DISRICT SERVICES OCTOBER 2023	0.63	
11/30/23	541024-51301-5000	105772	VENDOR	INFRAMARK LLC	DISRICT SERVICES NOVEMBER 2023	4.41	
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	13.23	
12/21/23	541024-51301-5000	107108	VENDOR	INFRAMARK LLC	DISRICT INVOICE DECEMBER 2023	0.75	
						YTD Total	19.02
						Annual Budget	\$2,466.00
						Amount Remaining / (Budget overage)	\$2,446.98
						% of Budget	0.8%
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							
						YTD Total	-
						Annual Budget	\$100.00
						Amount Remaining / (Budget overage)	\$100.00
						% of Budget	0.0%
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							
10/02/23	554020-51301-5000	DEO 100223 ACH	VENDOR	DEPARTMENT OF ECONOMIC OPPORTUNITY	FY 24 SPECIAL DISTRICT FEE	175.00	
						YTD Total	175.00
						Annual Budget	\$175.00
						Amount Remaining / (Budget overage)	\$0.00
						% of Budget	100.0%
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:						\$24,018.00	

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
12/18/23	531146-51401-5000	23915	VENDOR	STRALEY ROBIN VERICKER	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	2,350.00
YTD Total						4,306.50
Annual Budget						\$12,000.00
Amount Remaining / (Budget overage)						\$7,693.50
% of Budget						35.9%
Legal Counsel Department Total:						\$4,306.50

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
YTD Total						55,997.99
Annual Budget						\$195,000.00
Amount Remaining / (Budget overage)						\$139,002.01
% of Budget						28.7%
Electric Utility Services Department Total:						\$55,997.99

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:						\$55,997.99

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
YTD Total						1,460.56
Annual Budget						\$6,300.00
Amount Remaining / (Budget overage)						\$4,839.44
% of Budget						23.2%
Garbage/Solid Waste Services Department Total:						\$1,460.56

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
YTD Total						1,725.27
Annual Budget						\$30,000.00
Amount Remaining / (Budget overage)						\$28,274.73
% of Budget						5.8%
Water-Sewer Comb Services Department Total:						\$1,725.27

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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
						YTD Total 1,330.00
						Annual Budget \$7,980.00
						Amount Remaining / (Budget overage) \$6,650.00
						% of Budget 16.7%
Account Name: Pest Control						
						YTD Total -
						Annual Budget \$900.00
						Amount Remaining / (Budget overage) \$900.00
						% of Budget 0.0%
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
						YTD Total 5,700.00
						Annual Budget \$22,000.00
						Amount Remaining / (Budget overage) \$16,300.00
						% of Budget 25.9%
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						
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
						YTD Total 32,467.67
						Annual Budget \$131,382.00
						Amount Remaining / (Budget overage) \$98,914.33
						% of Budget 24.7%
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.	GOTOCOCONNECT - OCTOBER 2023	113.53
						YTD Total 113.53
						Annual Budget \$3,600.00
						Amount Remaining / (Budget overage) \$3,486.47
						% of Budget 3.2%
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

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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		REclass Conax Rental	240.00
12/18/23	546036-53908-5000	3267	VENDOR	PINE LAKE SERVICES	OTC TREATMENT - DECEMBER 2023	250.00
YTD Total						3,205.00
Annual Budget						\$15,000.00
Amount Remaining / (Budget overage)						\$11,795.00
% of Budget						21.4%

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
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
YTD Total						66,332.00
Annual Budget						\$199,000.00
Amount Remaining / (Budget overage)						\$132,668.00
% of Budget						33.3%

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
YTD Total						3,461.20
Annual Budget						\$30,000.00
Amount Remaining / (Budget overage)						\$26,538.80
% of Budget						11.5%

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
12/19/23	546930-53908-5000	3272	VENDOR	PINE LAKE SERVICES	IRRIGATION ENHANCEMENT	2,342.11

Carlton Lakes Community Development District

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

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
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YTD Total	2,342.11
Annual Budget	\$15,000.00
<i>Amount Remaining / (Budget overage)</i>	\$12,657.89
<i>% of Budget</i>	15.6%

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:	\$150,074.51
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TOTAL EXPENDITURES & OTHER FINANCING USES:	\$ 240,982.83
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