

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
LANDOWNERS ELECTION & REGULAR MEETING
NOVEMBER 1, 2018**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
NOVEMBER 1, 2018 2:00 P.M.

Meritus

Located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607

District Board of Supervisors	Chairman	Jeffery Hills
	Vice Chairman	Ryan Motko
	Supervisor	Kelly Evans
	Supervisor	Nicholas Dister
	Supervisor	Vacant
District Manager	Meritus Districts	Nicole Chamberlain
District Attorney	Straley Robin Vericker	John Vericker
District Engineer	Stantec (Interim)	Tonja Stewart

All cellular phones and pagers must be turned off while in the meeting room
The District Agenda is comprised of six different sections:

The meeting will begin at **2:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the third section called **Audience Questions and Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The fourth section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis.

The fifth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District's needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 397-5120, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager's office at (813) 397-5120 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Board of Supervisors
Carlton Lakes Community Development District

Dear Board Members:

The Landowners Election & Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, November 1, 2018 at 2:00 p.m.** at the offices of Meritus located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

LANDOWNERS MEETING/ELECTION

- 1. CALL TO ORDER**
- 2. APPOINTMENT OF MEETING CHAIRMAN**
- 3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS**
- 4. ELECTION OF SUPERVISORS**
- 5. OWNERS' REQUESTS**
- 6. ADJOURNMENT**

REGULAR MEETING OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Consideration of Resolution 2019-01; Canvassing & Certifying the Results of the Landowners ElectionTab 01
 - B. Consideration of Resolution 2019-02; Designating Officers.....Tab 02
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Public Hearing & Regular Meeting September 6, 2018Tab 03
 - B. Consideration of Operations and Maintenance Expenditures August 2018Tab 04
 - C. Consideration of Operations and Maintenance Expenditures September 2018.....Tab 05
 - D. Review of Financial Statements through September 30, 2018Tab 06
- 5. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. SUPERVISORS REQUESTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 397-5120.

Sincerely,

Nicole Chamberlain
District Manager

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNERS ELECTION OF SUPERVISORS HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES, ADDRESSING SEAT NUMBER DESIGNATIONS ON THE BOARD OF SUPERVISORS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Carlton Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(2), Florida Statutes, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of the District for the purpose of electing supervisors of the District; and

WHEREAS, following proper publication and notice thereof, on November 1, 2018, the owners of land within the District held a meeting for the purpose of electing three (3) supervisors to the District’s Board of Supervisors (“Board”); and

WHEREAS, at the November 1, 2018 meeting, the below recited persons below were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board, by means of this Resolution, desires to canvas the votes, declare and certify the results of the landowner’s election, and announce the Board Members and seat number designations on the Board.

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

SECTION 1. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as shown below:

_____	_____	Votes	(4 year term)	Seat # 3
_____	_____	Votes	(4 year term)	Seat # 4
_____	_____	Votes	(2 year term)	Seat # 5

SECTION 3. Said terms of office commence on November 1, 2018.

SECTION 4. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect. To the extent the provisions of this Resolution conflict with the provisions of any other resolution of the District, the provisions of this Resolution shall prevail.

PASSED AND ADOPTED this 1st day of November, 2018.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Carlton Lakes Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the County of Hillsborough; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per F.S. 190.006(6).

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

1. The following persons are elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 1ST DAY OF NOVEMBER, 2018.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary
Print Name: _____

Chair/ Vice Chair
Print Name: _____

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT

September 6, 2018 Minutes of the Public Hearing & Regular Meeting

Minutes of the Board of Supervisors Public Hearing & Regular Meeting

The Public Hearing & Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on Thursday, September 6, 2018 at 2:00 p.m. at Meritus located at 2005 Pan Am Circle Suite 120, Tampa, FL 33607.

1. CALL TO ORDER/ROLL CALL

Mr. Lamb called the Public Hearing & Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on Thursday, September 6, 2018 at approximately 2:50 p.m. and identified the Supervisors present constituting a quorum.

Supervisors Present and Constituting a Quorum at the onset of the meeting:

Jeff Hills	Chair
Ryan Motko	Supervisor
Nicholas Dister	Supervisor
Kelly Evans	Supervisor

Staff Members Present:

Brian Lamb	Meritus
Nicole Chamberlain	Meritus
Tricia Victory	Meritus

There were no other members of the general public in attendance.

2. AUDIENCE QUESTIONS AND COMMENTS ON AGENDA ITEMS

There were no audience questions or comments on agenda items.

3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET

A. Open Public Hearing on Adopting Fiscal Year 2019 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

46 B. Staff Presentations

47
48 Mr. Lamb went over the budget with the Board. Supervisor Evans asked if there was a change to
49 assessments, and Mr. Lamb answered no.

50
51 C. Public Comments

52
53 There were no public comments.

54
55 D. Close Public Hearing on Adopting Fiscal Year 2019 Budget

56
57 The Board closed the Public Hearing.

58
59 E. Consideration of Resolution 2018-11; Adopting Fiscal Year 2019 Budget

60
61 The Board reviewed the resolution.

62	MOTION TO:	Approve Resolution 2018-11 as presented.
63	MADE BY:	Supervisor Evans
64	SECONDED BY:	Supervisor Dister
65	DISCUSSION:	None further
66	RESULT:	Called to Vote: Motion PASSED
67		4/0 - Motion passed unanimously
68		

69
70
71 **4. BUSINESS ITEMS**

72 **A. Consideration of Resolution 2018-12; Assessment Resolution**

73
74 Mr. Lamb went over the resolution with the Board.

75	MOTION TO:	Approve Resolution 2018-12.
76	MADE BY:	Supervisor Evans
77	SECONDED BY:	Supervisor Motko
78	DISCUSSION:	None further
79	RESULT:	Called to Vote: Motion PASSED
80		4/0 - Motion passed unanimously
81		

82
83 **B. Consideration of Resolution 2018-13; Setting Fiscal Year 2019 Meeting Schedule**

84
85 Mr. Lamb reviewed the resolution and meeting schedule with the Board.

MOTION TO:	Approve Resolution 2018-13.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2017

Mr. Lamb went over the Audit with the Board.

MOTION TO:	Accept the Audit and authorize the Chair to sign any related documents.
MADE BY:	Supervisor Hills
SECONDED BY:	Supervisor Motko
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	4/0 - Motion passed unanimously

D. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Minutes of the Board of Supervisors Meeting May 3, 2018**
- B. Consideration of Minutes of the Board of Supervisors Meeting June 7, 2018**
- C. Consideration of Operations and Maintenance Expenditures April 2018**
- D. Consideration of Operations and Maintenance Expenditures May 2018**
- E. Consideration of Operations and Maintenance Expenditures June 2018**
- F. Consideration of Operations and Maintenance Expenditures July 2018**
- G. Review of Financial Statements Month Ending July 31, 2018**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Dister
DISCUSSION:	None further
RESULT:	Motion PASSED
	4/0 - Motion Passed Unanimously

6. VENDOR/STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

7. SUPERVISOR REQUESTS

There were no supervisor requests.

8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

9. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Evans
SECONDED BY:	Supervisor Motko
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

****Please note the entire meeting is available on disc.***

**These minutes were done in a summary format.*

**Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Printed Name

Title:

☐ Chair

☐ Vice Chair

Signature

Printed Name

Title:

☐ Secretary

☐ Assistant Secretary

Recorded by Records Administrator

Signature

Date

Official District Seal

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cornerstone	10 88312	\$ 11,144.67		Lawn Maintenance - July
Meritus Districts	8466	2,853.94		Management Services - August
Monthly Contract Sub-Total		\$ 13,998.61		
Variable Contract				
Grau and Associates	17159	\$ 300.00		FY17 Audit - 08/01/18
Straley Robin Vericker	16108	438.50		Professional Services - General - thru 08/15/18
Variable Contract Sub-Total		\$ 738.50		
Utilities				
BOCC	9466499495 082018	\$ 2,147.52		Water Service - thru 08/14/18
Tampa Electric	211005443372 082018	60.57		Electric Service - thru 08/14/18
Tampa Electric	211005443505 082018	1,948.82		Electric Service - thru 08/14/18
Tampa Electric	211005443687 082018	4,004.69		Electric Service - thru 08/14/18
Tampa Electric	211005443919 082018	2,166.37		Electric Service - thru 08/14/18
Tampa Electric	221000718207 082018	221.45		Electric Service - thru 08/14/18
Tampa Electric	221000723645 082018	300.99		Electric Service - thru 08/14/18
Tampa Electric	221000778375 082018	35.73		Electric Service - thru 08/14/18
Tampa Electric	221000778391 082018	210.40		Electric Service - thru 08/14/18
Tampa Electric	221002379396 082018	49.98		Electric Service - thru 08/14/18
Tampa Electric	221003311729 082018	21.79		Electric Service - thru 08/14/18
Tampa Electric	221003344704 082018	28.00		Electric Service - thru 08/14/18
Tampa Electric	221003357052 082018	20.84		Electric Service - thru 08/14/18
Tampa Electric	221004695112 082018	523.04	\$ 9,592.67	Electric Service - thru 08/14/18
Utilities Sub-Total		\$ 11,740.19		

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Regular Services				
Regular Services Sub-Total		\$ 0.00		
Additional Services				
Meritus Districts	8551	\$ 15,000.00		Expansion Services - 08/15/18
Additional Services Sub-Total		\$ 15,000.00		
TOTAL:		\$ 41,477.30		

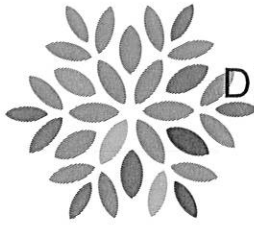
Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Tree Farm 2, Inc.

DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com

Invoice

Date	Invoice #
7/31/2018	10-88312

Invoice Created By

kmcleod

Bill To

Meritus Communities
Meritus Communities
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Carlton Lakes CDD
Riverview, FL 33578

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	Carlton Lakes CDD, #Common Area	
Quantity	Description		U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance July 2018 - Carlton Lakes			11,144.67		11,144.67

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$11,144.67
Payments/Credits	\$0.00
Balance Due	\$11,144.67

REVIEWEDthomas 8/22/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8466
Invoice Date: Aug 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - August		2,812.50
	Postage	Postage - June		3.97
	Bank Fee	SunTrust acct analysis fee		37.47
Subtotal				2,853.94
Sales Tax				
Total Invoice Amount				2,853.94
Payment/Credit Applied				
TOTAL				2,853.94

Check/Credit Memo No:

REVIEWEDthomas 7/27/2018

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Carlton Lakes Community Development District
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Invoice No. 17159
Date 08/01/2018

SERVICE	AMOUNT
Audit FYE 09/30/2017	\$ 300.00
Current Amount Due	\$ 300.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
300.00	0.00	0.00	0.00	0.00	300.00

Payment due upon receipt.

REVIEWEDdtthomas 8/22/2018

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

2005 PAN AM CIRCLE, SUITE 120

TAMPA, FL 33607

August 20, 2018

Client: 001463

Matter: 000001

Invoice #: 16108

Page: 1

RE: General

For Professional Services Rendered Through August 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
7/18/2018	LB	PREPARE DRAFT RESOLUTION ADOPTING BUDGET FOR FY 2018/2019, DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS AND DRAFT BUDGET FUNDING AGREEMENT RE SAME.	1.0	
7/23/2018	LB	REVIEW EMAIL AND LIST FROM FLORIDA LOCAL GOVERNMENT, DEPT. OF FINANCIAL SERVICES RE NON-COMPLIANCE FOR FILING OF AUDIT REPORT AND ANNUAL FINANCIAL REPORT FOR FY 2016/2017; PREPARE EMAIL TO B. LAMB RE STATUS OF FILINGS.	0.2	
7/30/2018	JMV	PREPARE BUDGET RESOLUTION; PREPARE ASSESSMENT RESOLUTION; PREPARE FUNDING AGREEMENT.	0.7	
8/1/2018	LB	FINALIZE RESOLUTIONS AND BUDGET FUNDING AGREEMENT FOR FY 2018/2019 BUDGET; PREPARE EMAIL TO MERITUS TRANSMITTING SAME FOR AUGUST 23RD PUBLIC HEARINGS/BOARD MEETING.	0.3	
Total Professional Services			2.2	\$438.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.7	\$213.50
LB	Lynn Butler	1.5	\$225.00

REVIEWED dthomas 8/27/2018

August 20, 2018
Client: 001463
Matter: 000001
Invoice #: 16108

Page: 2

Total Services	\$438.50	
Total Disbursements	\$0.00	
Total Current Charges		\$438.50

PAY THIS AMOUNT

\$438.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	08/20/2018	09/10/2018

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61016915	07/13/2018	76	08/14/2018	1873	179700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$526.52
Water Base Charge	\$14.43
Water Consumption Charge	\$758.87
Sewer Base Charge	\$34.90
Sewer Usage Charge	\$808.65
Total Service Address Charges	\$2147.52

Summary of Account Charges

Previous Balance	\$58.37
Net Payments - Thank You	(\$58.37)
Total Account Charges	\$2,147.52

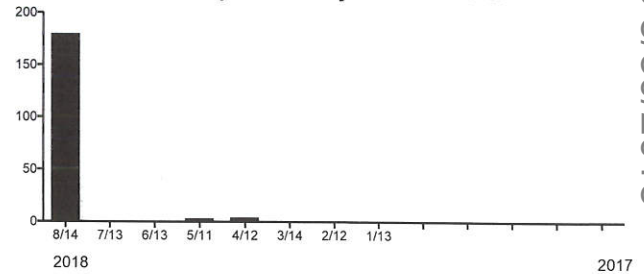
AMOUNT DUE	\$2,147.52
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Important Message

The 2017 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

REVIEWEDdthomas 8/30/2018

Consumption History x 1000 Gallons



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
C/O ROBERT RIOS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

6,126

DUE DATE	09/10/2018
AMOUNT DUE	\$2,147.52
AMOUNT PAID	

19

0094664994954

00002147528

Statement Date: 08/20/2018

Account: 211005443372

CARLTON LAKES CDD
C/O ROBERT RIOS
14003 1/7 CLEMENT PRIDE BL
RIVERVIEW, FL 33579-0000



Current month's charges:	\$60.57
Total amount due:	\$60.57
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$60.78
Payment(s) Received Since Last Statement	-\$60.78
Current Month's Charges	\$60.57
Total Amount Due	\$60.57

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

REVIEWED by Thomas 8/27/2018

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443372

Current month's charges:	\$60.57
Total amount due:	\$60.57
Payment Due By:	09/10/2018
Amount Enclosed	\$

690889143224

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211005443372
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

Service for: 14003 1/7 CLEMENT PRIDE BL, RIVERVIEW, FL 33579-0000

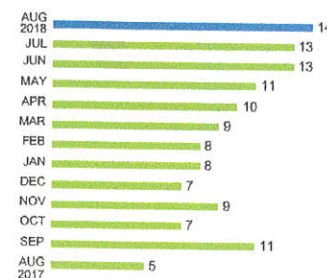
Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C27376	08/14/2018	6,190		5,770		420 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Basic Service Charge		\$19.94
Energy Charge	420 kWh @ \$0.06184/kWh	\$25.97
Fuel Charge	420 kWh @ \$0.03132/kWh	\$13.15
Florida Gross Receipt Tax		\$1.51
Electric Service Cost		\$60.57

Total Current Month's Charges

\$60.57

Important Messages

Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

Important information about your rates

Effective September 2018, your bill will reflect slightly higher rates approved by the Florida Public Service Commission as part of an adjustment marking the completion of the first phase of Tampa Electric's four-phase plan to build 600 megawatts of solar generation. Over their lifetimes, the solar generation projects will provide savings to customers in the form of lower fuel costs. Learn more at tampaelectric.com/rates.

Statement Date: 08/20/2018

Account: 211005443505

CARLTON LAKES CDD
CARLTON LKS, PH 1A
RIVERVIEW, FL 33579-0000



Current month's charges:	\$1,948.82
Total amount due:	\$1,948.82
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$1,948.82
Payment(s) Received Since Last Statement	-\$1,948.82
Current Month's Charges	\$1,948.82
Total Amount Due	\$1,948.82

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

REVIEWED dthomas 8/27/2018

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$1,948.82
Total amount due:	\$1,948.82
Payment Due By:	09/10/2018

Amount Enclosed \$

690889143225

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

Account: 211005443505
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1056 kWh @ \$0.03207/kWh	\$33.87
Fixture & Maintenance Charge	44 Fixtures	\$933.24
Lighting Pole / Wire	44 Poles	\$947.32
Lighting Fuel Charge	1056 kWh @ \$0.03095/kWh	\$32.68
Florida Gross Receipt Tax		\$1.71
Franchise Fee		\$0.00
Lighting Charges		\$1,948.82

Total Current Month's Charges

\$1,948.82

00000059-0001369-Page 35 of 38

Important Messages

Fuel sources we use to serve you

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**Oil makes up less than 1%*

Important information about your rates

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Statement Date: 08/20/2018

Account: 211005443687

CARLTON LAKES CDD
CARLTON LKS, PH 1
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,004.69
Total amount due:	\$4,004.69
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$4,004.69
Payment(s) Received Since Last Statement	-\$4,004.69
Current Month's Charges	\$4,004.69
Total Amount Due	\$4,004.69

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an iPad!*



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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,004.69
Total amount due:	\$4,004.69
Payment Due By:	09/10/2018

Amount Enclosed \$

690889143226

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

Account: 211005443687
Statement Date: 08/20/2018
Current month's charges due 09/10/2018


Details of Charges – Service from 07/17/2018 to 08/14/2018

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

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

Lighting Energy Charge	2228 kWh @ \$0.03207/kWh	\$71.45
Fixture & Maintenance Charge	100 Fixtures	\$1607.30
Lighting Pole / Wire	100 Poles	\$2253.38
Lighting Fuel Charge	2228 kWh @ \$0.03095/kWh	\$68.96
Florida Gross Receipt Tax		\$3.60
Franchise Fee		\$0.00
Lighting Charges		\$4,004.69

Total Current Month's Charges
\$4,004.69

00000059-0001360- Page 17 of 38

Important Messages
Fuel sources we use to serve you

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Statement Date: 08/20/2018
Account: 211005443919

CARLTON LAKES CDD
CARLTON LKS, PH 1B
RIVERVIEW, FL 33579-0000



Current month's charges:	\$2,166.37
Total amount due:	\$2,166.37
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$2,170.27
Payment(s) Received Since Last Statement	-\$2,170.27
Current Month's Charges	\$2,166.37
Total Amount Due	\$2,166.37

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an iPad!*



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See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,166.37
Total amount due:	\$2,166.37
Payment Due By:	09/10/2018

Amount Enclosed \$

690889143227

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

Account: 211005443919
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	1174 kWh @ \$0.03207/kWh	\$37.65
Fixture & Maintenance Charge	49 Fixtures	\$1035.51
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1174 kWh @ \$0.03095/kWh	\$36.34
Florida Gross Receipt Tax		\$1.90
Franchise Fee		\$0.00
Lighting Charges		\$2,166.37

Total Current Month's Charges

\$2,166.37

00000059-0001366-Page 29 of 38

Important Messages

Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221000718207

CARLTON LAKES CDD
CARLTON LKS, PH 1D2
RIVERVIEW, FL 33579-0000



Current month's charges:	\$221.45
Total amount due:	\$221.45
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$221.45
Payment(s) Received Since Last Statement	-\$221.45
Current Month's Charges	\$221.45
Total Amount Due	\$221.45

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REVIEWEDdtthomas 8/27/2018

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



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See reverse side for more information

Account: 221000718207

Current month's charges:	\$221.45
Total amount due:	\$221.45
Payment Due By:	09/10/2018
Amount Enclosed	\$

614345992101

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

Account: 221000718207
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	120 kWh @ \$0.03207/kWh	\$3.85
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.03095/kWh	\$3.71
Florida Gross Receipt Tax		\$0.19
Franchise Fee		\$0.00
Lighting Charges		\$221.45

Total Current Month's Charges

\$221.45

00000059-0001357-Page 11 of 38

Important Messages

Fuel sources we use to serve you

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*Oil makes up less than 1%

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Statement Date: 08/20/2018

Account: 221000723645

CARLTON LAKES CDD
CARLTON LKS, PH 1D1
RIVERVIEW, FL 33579-0000



Current month's charges:	\$300.99
Total amount due:	\$300.99
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$308.01
Payment(s) Received Since Last Statement	-\$308.01
Current Month's Charges	\$300.99
Total Amount Due	\$300.99

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Billing by Sept. 30, 2018
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See reverse side for more information

Account: 221000723645

Current month's charges:	\$300.99
Total amount due:	\$300.99
Payment Due By:	09/10/2018

Amount Enclosed \$

614345992102

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

Account: 221000723645
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: Lighting Service

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

Lighting Energy Charge	163 kWh @ \$0.03207/kWh	\$5.23
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.03095/kWh	\$5.04
Florida Gross Receipt Tax		\$0.26
Franchise Fee		\$0.00
Lighting Charges		\$300.99

Total Current Month's Charges

\$300.99

0000059-0001363-Page 23 of 38

Important Messages

Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221000778375

CARLTON LAKES CDD
C/O ROBERT RIOS
14286 CLEMENT PRIDE BLVD, B
RIVERVIEW, FL 33579



Current month's charges:	\$35.73
Total amount due:	\$35.73
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$146.77
Payment(s) Received Since Last Statement	-\$146.77
Current Month's Charges	\$35.73
Total Amount Due	\$35.73

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Billing by Sept. 30, 2018
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an iPad!*



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

Current month's charges:	\$35.73
Total amount due:	\$35.73
Payment Due By:	09/10/2018
Amount Enclosed	\$

614345992103

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221000778375
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C24454	08/14/2018	23,850		23,690		160 kWh	1	29 Days

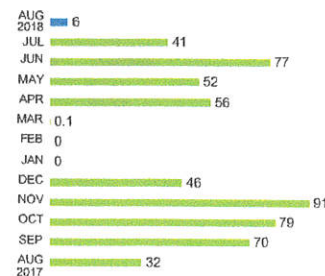
Basic Service Charge		\$19.94
Energy Charge	160 kWh @ \$0.06184/kWh	\$9.89
Fuel Charge	160 kWh @ \$0.03132/kWh	\$5.01
Florida Gross Receipt Tax		\$0.89
Electric Service Cost		\$35.73

Total Current Month's Charges

\$35.73

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221000778391

CARLTON LAKES CDD
C/O ROBERT RIOS
13991 CLEMENT PRIDE BL, A
RIVERVIEW, FL 33579



Current month's charges:	\$210.40
Total amount due:	\$210.40
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$348.66
Payment(s) Received Since Last Statement	-\$348.66
Current Month's Charges	\$210.40
Total Amount Due	\$210.40

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$210.40
Total amount due:	\$210.40
Payment Due By:	09/10/2018

Amount Enclosed \$

614345992104

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221000778391
Statement Date: 08/20/2018
Current month's charges due 09/10/2018


Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K92459	08/14/2018	52,372		50,384		1,988 kWh	1	29 Days

Basic Service Charge		\$19.94
Energy Charge	1,988 kWh @ \$0.06184/kWh	\$122.94
Fuel Charge	1,988 kWh @ \$0.03132/kWh	\$62.26
Florida Gross Receipt Tax		\$5.26
Electric Service Cost		\$210.40

Total Current Month's Charges
\$210.40
Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)


00000060-0001382-Page 23 of 44

Important Messages
Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221002379396

CARLTON LAKES CDD
C/O ROBERT RIOS
11090 CARLTON FIELDS DR
RIVERVIEW, FL 33579



Current month's charges:	\$49.98
Total amount due:	\$49.98
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$47.39
Payment(s) Received Since Last Statement	-\$47.39
Current Month's Charges	\$49.98
Total Amount Due	\$49.98

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Billing by Sept. 30, 2018
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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221002379396

Current month's charges:	\$49.98
Total amount due:	\$49.98
Payment Due By:	09/10/2018
Amount Enclosed	\$

685950869958

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

REVIEWED dthomas 8/27/2018

Account: 221002379396
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

Service for: 11090 CARLTON FIELDS DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L22307	08/14/2018	1,460		1,151		309 kWh	1	29 Days

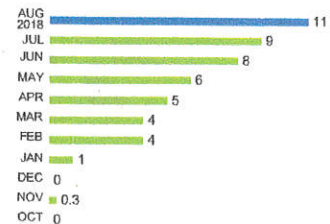
Basic Service Charge		\$19.94
Energy Charge	309 kWh @ \$0.06184/kWh	\$19.11
Fuel Charge	309 kWh @ \$0.03132/kWh	\$9.68
Florida Gross Receipt Tax		\$1.25
Electric Service Cost		\$49.98

Total Current Month's Charges

\$49.98

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221003311729

CARLTON LAKES CDD
C/O ROBERT RIOS
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$21.79
Total amount due:	\$21.79
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$21.98
Payment(s) Received Since Last Statement	-\$21.98
Current Month's Charges	\$21.79
Total Amount Due	\$21.79

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REVIEWED by Thomas 8/27/2018

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See reverse side for more information

Account: 221003311729

Current month's charges:	\$21.79
Total amount due:	\$21.79
Payment Due By:	09/10/2018
Amount Enclosed	\$

648913867108

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003311729
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

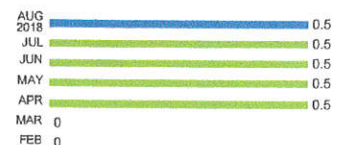
Meter Location: GATE

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
K54086	08/14/2018	74	60	14 kWh	1	29 Days

Basic Service Charge	\$19.94
Energy Charge 14 kWh @ \$0.06184/kWh	\$0.87
Fuel Charge 14 kWh @ \$0.03132/kWh	\$0.44
Florida Gross Receipt Tax	\$0.54
Electric Service Cost	\$21.79
Total Current Month's Charges	\$21.79

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000060-0001379-Page 17 of 44

Important Messages

Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

Important information about your rates

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Statement Date: 08/20/2018

Account: 221003344704

CARLTON LAKES CDD
C/O ROBERT RIOS
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$28.00
Total amount due:	\$28.00
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$28.29
Payment(s) Received Since Last Statement	-\$28.29
Current Month's Charges	\$28.00
Total Amount Due	\$28.00

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

REVIEWEDdthomas 8/27/2018

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$28.00
Total amount due:	\$28.00
Payment Due By:	09/10/2018
Amount Enclosed	\$

631629923775

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003344704
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
K79837	08/14/2018	430	351		79 kWh	1	29 Days

Basic Service Charge

\$19.94

Energy Charge

79 kWh @ \$0.06184/kWh

\$4.89

Fuel Charge

79 kWh @ \$0.03132/kWh

\$2.47

Florida Gross Receipt Tax

\$0.70

Electric Service Cost

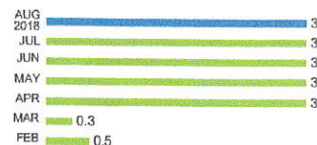
\$28.00

Total Current Month's Charges

\$28.00

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000060-0001373- Page 5 of 44

Important Messages

Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

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Statement Date: 08/20/2018

Account: 221003357052

CARLTON LAKES CDD
C/O ROBERT RIOS
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$20.84
Total amount due:	\$20.84
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$43.95
Payment(s) Received Since Last Statement	-\$43.95
Current Month's Charges	\$20.84
Total Amount Due	\$20.84

**More perks.
Less clutter.**

Enroll in Paperless
Billing by Sept. 30, 2018
from **tecoaccount.com**
to be entered to win
an iPad!*



*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

REVIEWEDdtthomas 8/27/2018

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$20.84
Total amount due:	\$20.84
Payment Due By:	09/10/2018
Amount Enclosed	\$

631629923776

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003357052
Statement Date: 08/20/2018
Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L19325	08/14/2018	2,292		2,288		4 kWh	1	29 Days

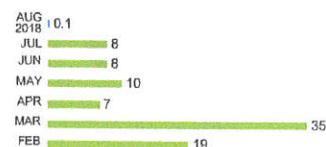
Basic Service Charge		\$19.94
Energy Charge	4 kWh @ \$0.06184/kWh	\$0.25
Fuel Charge	4 kWh @ \$0.03132/kWh	\$0.13
Florida Gross Receipt Tax		\$0.52
Electric Service Cost		\$20.84

Total Current Month's Charges

\$20.84

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

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Statement Date: 08/20/2018

Account: 221004695112

CARLTON LAKES CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094



Current month's charges:	\$523.04
Total amount due:	\$523.04
Payment Due By:	09/10/2018

Your Account Summary

Previous Amount Due	\$1,449.53
Payment(s) Received Since Last Statement	-\$1,449.53
Current Month's Charges	\$523.04
Total Amount Due	\$523.04

More perks. Less clutter.

Enroll in Paperless
Billing by Sept. 30, 2018
from tecoaccount.com
to be entered to win
an iPad!*



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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$523.04
Total amount due:	\$523.04
Payment Due By:	09/10/2018

Amount Enclosed \$

634099054529

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

Account: 221004695112
 Statement Date: 08/20/2018
 Current month's charges due 09/10/2018



Details of Charges – Service from 07/17/2018 to 08/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H91980	08/14/2018	334		71		5,260 kWh	20.0000	29 Days

Basic Service Charge		\$19.94
Energy Charge	5,260 kWh @ \$0.06184/kWh	\$325.28
Fuel Charge	5,260 kWh @ \$0.03132/kWh	\$164.74
Florida Gross Receipt Tax		\$13.08
Electric Service Cost		\$523.04
Other Fees and Charges		
Deposit Payment(Receipt #100000904335*)		\$1,230.00
Keep this receipt as proof of payment for deposit		
Total Other Fees and Charges		\$0.00

Total Current Month's Charges **\$523.04**

Tampa Electric Usage History



00000059-0001354-Page 5 of 38

Important Messages

Fuel sources we use to serve you

For the 12-month period ending June 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 73%, Coal 21% and Purchased Power 6%. Tampa Electric provides this information to our customers on a quarterly basis.

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Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 8551

Invoice Date: Aug 15, 2018

Page: 1

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/15/18

Quantity	Item	Description	Unit Price	Amount
		Expansion Services		15,000.00
Subtotal				15,000.00
Sales Tax				
Total Invoice Amount				15,000.00
Payment/Credit Applied				
TOTAL				15,000.00

Check/Credit Memo No:

REVIEWEDdthomas 8/22/2018

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Cornerstone	10 89162	\$ 11,144.67		Weekly Maintenance - August
Cornerstone	10 89394	3,018.00	\$ 14,162.67	Lawn Maintenance - August
First Choice Aquatic Weed Management, LLC	27731	626.00		Waterway Service - August
First Choice Aquatic Weed Management, LLC	28621	626.00	\$ 1,252.00	Waterway Service - September
Meritus Districts	8520	2,837.92		Management Services - September
Monthly Contract Sub-Total		\$ 18,252.59		
Variable Contract				
Stantec	1405098	\$ 560.00		Professional Services - General Consulting - thru 08/24/18
Straley Robin Vericker	16211	734.45		Professional Services - General - thru 09/15/18
Variable Contract Sub-Total		\$ 1,294.45		
Utilities				
BOCC	9466499495 091818	\$ 299.34		Water Service - thru 09/13/18
Tampa Electric	211005443372 092118	66.36		Electric Services - thru 09/17/18
Tampa Electric	211005443505 092118	1,948.96		Electric Services - thru 09/17/18
Tampa Electric	211005443687 092118	4,005.01		Electric Services - thru 09/17/18
Tampa Electric	211005443919 092118	2,161.40		Electric Services - thru 09/17/18
Tampa Electric	221000718207 092118	221.47		Electric Services - thru 09/17/18
Tampa Electric	221000723645 092118	301.01		Electric Services - thru 09/17/18
Tampa Electric	221000778375 092118	41.75		Electric Services - thru 09/17/18
Tampa Electric	221000778391 092118	360.30		Electric Services - thru 09/17/18
Tampa Electric	221002379396 092118	60.84		Electric Services - thru 09/17/18

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Tampa Electric	221003311729 092118	22.09		Electric Services - thru 09/17/18
Tampa Electric	221003344704 092118	29.66		Electric Services - thru 09/17/18
Tampa Electric	221003357052 092118	30.72		Electric Services - thru 09/17/18
Tampa Electric	221004695112 092118	1,351.19	\$ 10,600.76	Electric Services - thru 09/17/18
Utilities Sub-Total		\$ 10,900.10		

Regular Services				
Meritus Districts	8630	\$ 3,150.00		FY18 Dissemination Services Series 2015 - 09/14/18
Meritus Districts	8631	2,100.00		FY18 Dissemination Services Series 2018 - 09/14/18
Meritus Districts	8632	3,750.00	\$ 9,000.00	FY18 Construction Accounting Services Series 2018 - 09/18/18
Suzanna Kimball	SK091318	130.00		Cleaning Service Bathrooms for Inspector - 09/13/18
Regular Services Sub-Total		\$ 9,130.00		

Additional Services				
Don Harrison Enterprises	2555	\$ 424.10		Repaired Conduit - 09/11/18
Kaeser & Blair	80821194	100.27		Laser Checks - 08/27/18
Additional Services Sub-Total		\$ 524.37		

TOTAL:		\$ 40,101.51		
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Approved (with any necessary revisions noted):

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group
14620 Bellamy Brothers Blvd Dade City, FL 33525
Phone 866-617-2235 Fax 866-929-6998
AR@CornerstoneSolutionsGroup.com
Tax ID: 61-1632592
www.CornerstoneSolutionsGroup.com



Date	Invoice #
8/31/2018	10-89162

Invoice Created By

Bill To
Carlton Lakes CDD

Field Mgr/Super:	
Ship To	
Teresa Farlow	

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	HA2580 - Carlton Lakes Amenity, #COMM
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Weekly Maintenance for CDD		2,786.17	8/7/2018	2,786.17
1	Weekly Maintenance for CDD		2,786.17	8/14/2018	2,786.17
1	Weekly Maintenance for CDD		2,786.17	8/20/2018	2,786.17
1	Weekly Maintenance for CDD		2,786.16	8/28/2018	2,786.16

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$11,144.67
Payments/Credits	\$0.00
Balance Due	\$11,144.67

REVIEWEDdthomas 10/1/2018



Tree Farm 2, Inc.
DBA Cornerstone Solutions Group

14620 Bellamy Brothers Blvd Dade City, FL 33525

Phone 866-617-2235 Fax 866-929-6998

AR@CornerstoneSolutionsGroup.com

Tax ID: 61-1632592

www.CornerstoneSolutionsGroup.com



Date	Invoice #
8/31/2018	10-89394

Invoice Created By

aadkins

Bill To
Meritus Communities Carlton Lakes CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Field Mgr/Super:	
Ship To	
MER2778 - Carlton Lakes CDD Riverview, FL	

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	MER2778 - South Fork Lakes, #MAINT
Quantity	Description	U/M	Rate	Serviced Date	Amount
1	Monthly lawn maintenance August 2018 - Carlton Lakes CDD		3,018.00	8/30/2018	3,018.00

Cornerstone

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Total	\$3,018.00
Payments/Credits	\$0.00
Balance Due	\$3,018.00

REVIEWEDdthomas 10/1/2018

Service Report

Customer: Carlton Laises

Date: 8/28/18

Technician: Jason Marks

- ☐ New
- ☐ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓				N/A	High	N/A	Good
2		✓	✓				✓				↓	↓	↓	↓
3		✓	✓				✓				↓	↓	↓	↓
4		✓	✓				✓				↓	↓	↓	↓
5		✓	✓				✓				↓	↓	↓	↓
6		✓	✓				✓				↓	↓	↓	↓

Comments: Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A

Orlando, FL 32809

800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance
with nature

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Date	Invoice #
9/13/2018	28621

Bill To

Carlton Lakes CDD
c/o Meritus Corp.
2005 Pan Am Circle, Suite 120
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	10/13/2018

Description	Amount
Monthly waterway service for the month this invoice is dated - 6 waterways	626.00

Thank you for your business.

Total	\$626.00
Payments/Credits	\$0.00
Balance Due	\$626.00

REVIEWEDthomas 10/1/2018

Service Report

Customer: Carlton Lakes

Date: 9/11/18

Technician: Jason Marks

- ☐ New
- ☒ Scheduled Service
- ☒ Trash Pick Up
- ☐ Work Order
- ☐ Removal
- ☐ Follow-up Service

Site / Lake Number	Inspection	Treatment	Boat	ATV	Truck	Backpack	Algae	Grasses	Submersed	Floating	Chemistry	Water Level	# Day Restriction	Water Conditions
1		✓	✓				✓	✓	✓		N/A	High	N/A	Good
2		✓	✓				✓	✓	✓		↓	↓	↓	↓
3		✓	✓				✓	✓	✓		↓	↓	↓	↓
4		✓	✓				✓	✓			↓	↓	↓	↓
5		✓	✓				✓	✓			↓	↓	↓	↓
6		✓	✓				✓	✓			↓	↓	↓	↓

Comments: Need to stock Carp for slender spikerush control in ponds 2 and 3 will put together quote. Please allow 7-14 days for best results. Tons of ~~construction~~ construction trash in all ponds I picked up 5 bags of trash.

Thank You!

First Choice

Aquatic Weed Management, LLC

6536 Pinecastle Blvd. Ste. A
Orlando, FL 32809
800-543-6694

- Algae and Aquatic Weed Control
- Wetland Restoration and Management
- Native Plantings
- Physical Weed Removals
- Fish Stocking & Custom Barriers



Creating a balance with nature

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8520
Invoice Date: Sep 1, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/1/18

Quantity	Item	Description	Unit Price	Amount
	District Mgmt Svcs	District Management Services - September		2,812.50
	Postage	Postage - July		5.38
	Bank Fee	SunTrust acct analysis fee		20.04
Subtotal				2,837.92
Sales Tax				
Total Invoice Amount				2,837.92
Payment/Credit Applied				
TOTAL				2,837.92

Check/Credit Memo No:

REVIEWEDthomas 8/22/2018



INVOICE

Page 1 of 1

Invoice Number	1405098
Invoice Date	September 4, 2018
Purchase Order	215612637
Customer Number	132831
Project Number	215612637

Bill To

Carlton Lakes CDD
Accounts Payable
c/o Meritus Districts
2005 Pan Am Circle Drive Suite 120
Tampa FL 33607
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Carlton Lakes CDD

Project Manager	Stewart, Tonja L	Contract Upset	45,000.00
Current Invoice Total (USD)	560.00	Contract Billed to Date	23,189.65
		For Period Ending	August 24, 2018

Process Requisitions

Top Task 218 2018 FY General Consulting**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Nurse, Vanessa M	2.00	110.00	220.00
Stewart, Tonja L	2.00	170.00	340.00
Subtotal Professional Services	4.00		560.00

Top Task Subtotal	2018 FY General Consulting	560.00
-------------------	----------------------------	--------

Total Fees & Disbursements

INVOICE TOTAL (USD)	560.00
----------------------------	---------------

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (239) 939-1020 E-mail: Summer.Fillinger@Stantec.com**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

REVIEWEDdthomas 10/1/2018

Straley Robin Vericker
1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIRCLE, SUITE 120
TAMPA, FL 33607

September 25, 2018
Client: 001463
Matter: 000001
Invoice #: 16211

Page: 1

RE: General

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/22/2018	VKB	REVIEW AND REVISE DRAFT PLAT; DRAFT EMAIL TO R. MOTKO RE: SAME.	0.7	
9/4/2018	VKB	REVIEW AND REPLY TO EMAILS FROM R. MOTKO RE: CONVEYANCE OF PROPERTY FROM CDD BACK TO DEVELOPMENT ENTITY; DRAFT DEED RE: SAME.	0.7	
9/7/2018	VKB	DRAFT DEED CONVEYING PROPERTY TO CDD; DRAFT EMAIL RE: SAME.	0.7	
9/12/2018	VKB	REVIEW EMAIL FROM J. HILL RE: REDUCTION OF DEBT SERVICE RESERVE FUND AND RELEASE OF FUNDS TO CONSTRUCTION FUND; REVIEW INDENTURE PROVISIONS RE: SAME.	0.3	
Total Professional Services			2.4	\$600.00

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.4	\$600.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/5/2018	Clerk, Circuit Court, Hillsborough County- Recording Fees- Recording Fees; Carlton Lakes CDD/#1463-01	\$27.70

September 25, 2018
Client: 001463
Matter: 000001
Invoice #: 16211

Page: 2

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/6/2018	XPRESS DELIVERIES, LLC- Courier Service-	\$9.25
9/12/2018	Clerk, Circuit Court, Pasco County- Recording Fees- Recording Fees; QCD-Carlton Lakes CDD #1463-01	\$95.70
9/15/2018	Photocopies (12 @ \$0.15)	\$1.80
Total Disbursements		\$134.45
Total Services		\$600.00
Total Disbursements		\$134.45
Total Current Charges		\$734.45

PAY THIS AMOUNT	\$734.45
------------------------	-----------------

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
CARLTON LAKES CDD	9466499495	09/18/2018	10/09/2018

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
61016915	08/14/2018	1873	09/13/2018	2143	27000	ACTUAL	WATER

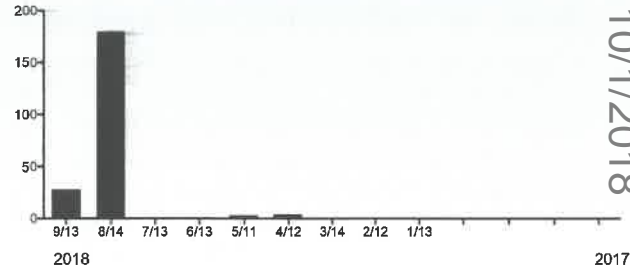
Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$79.11
Water Base Charge	\$14.43
Water Consumption Charge	\$45.25
Sewer Base Charge	\$34.90
Sewer Usage Charge	\$121.50
Total Service Address Charges	\$299.34

Summary of Account Charges

Previous Balance	\$2,147.52
Net Payments - Thank You	(\$2,147.52)
Total Account Charges	\$299.34
AMOUNT DUE	\$299.34

Consumption History x 1000 Gallons



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
C/O ROBERT RIOS
2005 PAN AM CIR STE 120
TAMPA FL 33607-2529

6,408

DUE DATE	10/09/2018
AMOUNT DUE	\$299.34
AMOUNT PAID	

0094664994954

00000299347

REVIEWED dthomas 10/1/2018

Statement Date: 09/21/2018
Account: 211005443372

CARLTON LAKES CDD
C/O ROBERT RIOS
14003 1/7 CLEMENT PRIDE BL
RIVERVIEW, FL 33579-0000



Current month's charges:	\$66.36
Total amount due:	\$66.36
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$60.57
Payment(s) Received Since Last Statement	-\$60.57
Current Month's Charges	\$66.36
Total Amount Due	\$66.36

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443372

Current month's charges:	\$66.36
Total amount due:	\$66.36
Payment Due By:	10/12/2018
Amount Enclosed	\$

688420013628

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 211005443372
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

Service for: 14003 1/7 CLEMENT PRIDE BL, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
C27376	09/17/2018	6,664		6,190		474 kWh	1	34 Days

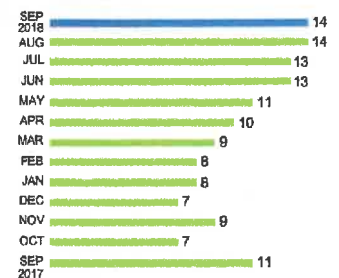
Basic Service Charge		\$19.94
Energy Charge	474 kWh @ \$0.06311/kWh	\$29.91
Fuel Charge	474 kWh @ \$0.03132/kWh	\$14.85
Florida Gross Receipt Tax		\$1.66
Electric Service Cost		\$66.36

Total Current Month's Charges

\$66.36

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important information about your rates

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Statement Date: 09/21/2018

Account: 211005443505

CARLTON LAKES CDD
CARLTON LKS, PH 1A
RIVERVIEW, FL 33579-0000



Current month's charges:	\$1,948.96
Total amount due:	\$1,948.96
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$1,948.82
Payment(s) Received Since Last Statement	-\$1,948.82
Current Month's Charges	\$1,948.96
Total Amount Due	\$1,948.96

Report a streetlight

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tampaelectric.com/reportlight.*



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REVIEWEDdthomas 10/1/2018

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443505

Current month's charges:	\$1,948.96
Total amount due:	\$1,948.96
Payment Due By:	10/12/2018
Amount Enclosed	\$

688420013629

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

Account: 211005443505
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	1056 kWh @ \$0.03221/kWh	\$34.01
Fixture & Maintenance Charge	44 Fixtures	\$933.24
Lighting Pole / Wire	44 Poles	\$947.32
Lighting Fuel Charge	1056 kWh @ \$0.03095/kWh	\$32.68
Florida Gross Receipt Tax		\$1.71
Lighting Charges		\$1,948.96

Total Current Month's Charges

\$1,948.96

Important Messages

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Statement Date: 09/21/2018

Account: 211005443687

CARLTON LAKES CDD
CARLTON LKS, PH 1
RIVERVIEW, FL 33579-0000



Current month's charges:	\$4,005.01
Total amount due:	\$4,005.01
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$4,004.69
Payment(s) Received Since Last Statement	-\$4,004.69
Current Month's Charges	\$4,005.01
Total Amount Due	\$4,005.01

Report a streetlight

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or area light repair at*
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See reverse side for more information

Account: 211005443687

Current month's charges:	\$4,005.01
Total amount due:	\$4,005.01
Payment Due By:	10/12/2018
Amount Enclosed	\$

688420013630

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

Account: 211005443687
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	2228 kWh @ \$0.03221/kWh	\$71.76
Fixture & Maintenance Charge	100 Fixtures	\$1607.30
Lighting Pole / Wire	100 Poles	\$2253.38
Lighting Fuel Charge	2228 kWh @ \$0.03095/kWh	\$68.96
Florida Gross Receipt Tax		\$3.61
Lighting Charges		\$4,005.01

Total Current Month's Charges **\$4,005.01**

Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2018

Account: 211005443919

CARLTON LAKES CDD
CARLTON LKS, PH 1B
RIVERVIEW, FL 33579-0000



Current month's charges:	\$2,161.40
Total amount due:	\$2,161.40
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$2,166.37
Payment(s) Received Since Last Statement	-\$2,166.37
Current Month's Charges	\$2,161.40
Total Amount Due	\$2,161.40

Report a streetlight

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See reverse side for more information

Account: 211005443919

Current month's charges:	\$2,161.40
Total amount due:	\$2,161.40
Payment Due By:	10/12/2018
Amount Enclosed	\$

688420013631

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

REVIEWED by Thomas 10/1/2018

6884200136312110054439190000002161400

Account: 211005443919
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	1171 kWh @ \$0.03221/kWh	\$37.72
Fixture & Maintenance Charge	49 Fixtures	\$1030.57
Lighting Pole / Wire	49 Poles	\$1054.97
Lighting Fuel Charge	1171 kWh @ \$0.03095/kWh	\$36.24
Florida Gross Receipt Tax		\$1.90
Lighting Charges		\$2,161.40

Total Current Month's Charges

\$2,161.40

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Important Messages

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 09/21/2018
Account: 221000718207

CARLTON LAKES CDD
CARLTON LKS, PH 1D2
RIVERVIEW, FL 33579-0000



Current month's charges:	\$221.47
Total amount due:	\$221.47
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$221.45
Payment(s) Received Since Last Statement	-\$221.45
Current Month's Charges	\$221.47
Total Amount Due	\$221.47

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



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See reverse side for more information

Account: 221000718207

Current month's charges:	\$221.47
Total amount due:	\$221.47
Payment Due By:	10/12/2018
Amount Enclosed	\$

622987970661

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

6229879706612210007182070000000221471

Account: 221000718207
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	120 kWh @ \$0.03221/kWh	\$3.87
Fixture & Maintenance Charge	5 Fixtures	\$106.05
Lighting Pole / Wire	5 Poles	\$107.65
Lighting Fuel Charge	120 kWh @ \$0.03095/kWh	\$3.71
Florida Gross Receipt Tax		\$0.19
Lighting Charges		\$221.47

Total Current Month's Charges

\$221.47

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Important Messages

Important information about your rates

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Statement Date: 09/21/2018
Account: 221000723645

CARLTON LAKES CDD
CARLTON LKS, PH 1D1
RIVERVIEW, FL 33579-0000

Current month's charges:	\$301.01
Total amount due:	\$301.01
Payment Due By:	10/12/2018



Your Account Summary

Previous Amount Due	\$300.99
Payment(s) Received Since Last Statement	-\$300.99
Current Month's Charges	\$301.01
Total Amount Due	\$301.01

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



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REVIEWEDdthomas 10/1/2018

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000723645

Current month's charges:	\$301.01
Total amount due:	\$301.01
Payment Due By:	10/12/2018

Amount Enclosed \$

622987970662

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

Account: 221000723645
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 34 days

Lighting Energy Charge	163 kWh @ \$0.03221/kWh	\$5.25
Fixture & Maintenance Charge	7 Fixtures	\$139.75
Lighting Pole / Wire	7 Poles	\$150.71
Lighting Fuel Charge	163 kWh @ \$0.03095/kWh	\$5.04
Florida Gross Receipt Tax		\$0.26

Lighting Charges **\$301.01**

Total Current Month's Charges **\$301.01**

00000072-0000750-Page 5 of 26

Important Messages

Important information about your rates

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Statement Date: 09/21/2018
Account: 221000778375

CARLTON LAKES CDD
C/O ROBERT RIOS
14286 CLEMENT PRIDE BLVD, B
RIVERVIEW, FL 33579



Current month's charges:	\$41.75
Total amount due:	\$41.75
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$35.73
Payment(s) Received Since Last Statement	-\$35.73
Current Month's Charges	\$41.75
Total Amount Due	\$41.75

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



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See reverse side for more information

Account: 221000778375

Current month's charges:	\$41.75
Total amount due:	\$41.75
Payment Due By:	10/12/2018
Amount Enclosed	\$

606938598769

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221000778375
Statement Date: 09/21/2018
Current month's charges due 10/12/2018


Details of Charges – Service from 08/15/2018 to 09/17/2018

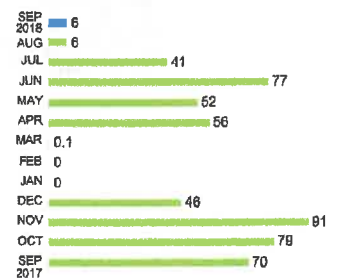
Service for: 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
G24454	09/17/2018	24,070	23,850		220 kWh	1	34 Days

Basic Service Charge		\$19.94
Energy Charge	220 kWh @ \$0.06311/kWh	\$13.88
Fuel Charge	220 kWh @ \$0.03132/kWh	\$6.89
Florida Gross Receipt Tax		\$1.04
Electric Service Cost		\$41.75

Total Current Month's Charges
\$41.75
Tampa Electric Usage History

 Kilowatt-Hours Per Day
(Average)

Important Messages
Important information about your rates

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Statement Date: 09/21/2018
Account: 221000778391

CARLTON LAKES CDD
C/O ROBERT RIOS
13991 CLEMENT PRIDE BL, A
RIVERVIEW, FL 33579



Current month's charges:	\$360.30
Total amount due:	\$360.30
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$210.40
Payment(s) Received Since Last Statement	-\$210.40
Current Month's Charges	\$360.30
Total Amount Due	\$360.30

Report a streetlight

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778391

Current month's charges:	\$360.30
Total amount due:	\$360.30
Payment Due By:	10/12/2018

Amount Enclosed \$

606938598770

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221000778391
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K92459	09/17/2018	55,881		52,372		3,509 kWh	1	34 Days

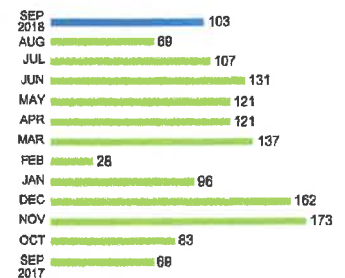
Basic Service Charge		\$19.94
Energy Charge	3,509 kWh @ \$0.06311/kWh	\$221.45
Fuel Charge	3,509 kWh @ \$0.03132/kWh	\$109.90
Florida Gross Receipt Tax		\$9.01
Electric Service Cost		\$360.30

Total Current Month's Charges

\$360.30

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important information about your rates

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Statement Date: 09/21/2018

Account: 221002379396

CARLTON LAKES CDD
C/O ROBERT RIOS
11090 CARLTON FIELDS DR
RIVERVIEW, FL 33579



Current month's charges:	\$60.84
Total amount due:	\$60.84
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$49.98
Payment(s) Received Since Last Statement	-\$49.98
Current Month's Charges	\$60.84
Total Amount Due	\$60.84

Report a streetlight

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221002379396

Current month's charges:	\$60.84
Total amount due:	\$60.84
Payment Due By:	10/12/2018
Amount Enclosed	\$

671136077417

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221002379396
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

Service for: 11090 CARLTON FIELDS DR, RIVERVIEW, FL 33579

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L22307	09/17/2018	1,877		1,460		417 kWh	1	34 Days

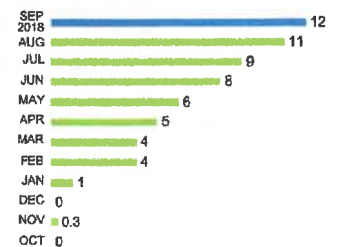
Basic Service Charge		\$19.94
Energy Charge	417 kWh @ \$0.06311/kWh	\$26.32
Fuel Charge	417 kWh @ \$0.03132/kWh	\$13.06
Florida Gross Receipt Tax		\$1.52
Electric Service Cost		\$60.84

Total Current Month's Charges

\$60.84

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important information about your rates

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Statement Date: 09/21/2018

Account: 221003311729

CARLTON LAKES CDD
C/O ROBERT RIOS
14298 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$22.09
Total amount due:	\$22.09
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$21.79
Payment(s) Received Since Last Statement	-\$21.79
Current Month's Charges	\$22.09
Total Amount Due	\$22.09

Report a streetlight

*It's easy to request a streetlight
or area light repair at
tampaelectric.com/reportlight.*



Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Stay in the know while you're on the go!

Our free Power Updates service makes it easy to get restoration updates by text, email or phone.

Learn more at tampaelectric.com/powerupdates.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003311729

Current month's charges:	\$22.09
Total amount due:	\$22.09
Payment Due By:	10/12/2018
Amount Enclosed	\$

621753405997

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003311729
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K54086	09/17/2018	91		74		17 kWh	1	34 Days

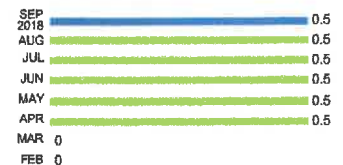
Basic Service Charge		\$19.94
Energy Charge	17 kWh @ \$0.06311/kWh	\$1.07
Fuel Charge	17 kWh @ \$0.03132/kWh	\$0.53
Florida Gross Receipt Tax		\$0.55
Electric Service Cost		\$22.09

Total Current Month's Charges

\$22.09

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Important information about your rates

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Statement Date: 09/21/2018
Account: 221003344704

CARLTON LAKES CDD
C/O ROBERT RIOS
14218 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$29.66
Total amount due:	\$29.66
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$28.00
Payment(s) Received Since Last Statement	-\$28.00
Current Month's Charges	\$29.66
Total Amount Due	\$29.66

Report a streetlight

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

Current month's charges:	\$29.66
Total amount due:	\$29.66
Payment Due By:	10/12/2018
Amount Enclosed	\$

621753405998

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003344704
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
K79837	09/17/2018	525		430		95 kWh	1	34 Days

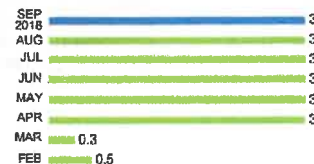
Basic Service Charge		\$19.94
Energy Charge	95 kWh @ \$0.06311/kWh	\$6.00
Fuel Charge	95 kWh @ \$0.03132/kWh	\$2.98
Florida Gross Receipt Tax		\$0.74
Electric Service Cost		\$29.66

Total Current Month's Charges

\$29.66

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



00000035-0010025- Page 13 of 30

Important Messages

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Statement Date: 09/21/2018
Account: 221003357052

CARLTON LAKES CDD
C/O ROBERT RIOS
14217 ARBOR PINES DR
RIVERVIEW, FL 33579



Current month's charges:	\$30.72
Total amount due:	\$30.72
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$20.84
Payment(s) Received Since Last Statement	-\$20.84
Current Month's Charges	\$30.72
Total Amount Due	\$30.72

Report a streetlight

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

Current month's charges:	\$30.72
Total amount due:	\$30.72
Payment Due By:	10/12/2018
Amount Enclosed	\$

621753405999

CARLTON LAKES CDD
C/O ROBERT RIOS
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Account: 221003357052
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: General Service - Non Demand

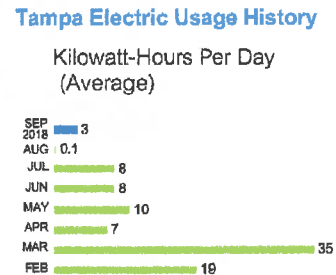
Meter Location: WELL

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
L19325	09/17/2018	2,398		2,292		106 kWh	1	34 Days

Basic Service Charge		\$19.94
Energy Charge	106 kWh @ \$0.06311/kWh	\$6.69
Fuel Charge	106 kWh @ \$0.03132/kWh	\$3.32
Florida Gross Receipt Tax		\$0.77
Electric Service Cost		\$30.72

Total Current Month's Charges

\$30.72



Important Messages

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Statement Date: 09/21/2018

Account: 221004695112

CARLTON LAKES CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094



Current month's charges:	\$1,351.19
Total amount due:	\$1,351.19
Payment Due By:	10/12/2018

Your Account Summary

Previous Amount Due	\$523.04
Payment(s) Received Since Last Statement	-\$523.04
Current Month's Charges	\$1,351.19
Total Amount Due	\$1,351.19

Report a streetlight

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

Current month's charges:	\$1,351.19
Total amount due:	\$1,351.19
Payment Due By:	10/12/2018
Amount Enclosed	\$

664963250739

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

Account: 221004695112
Statement Date: 09/21/2018
Current month's charges due 10/12/2018



Details of Charges – Service from 08/15/2018 to 09/17/2018

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

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
H91980	09/17/2018	1,021		334		13,740 kWh	20.0000	34 Days

Basic Service Charge		\$19.94
Energy Charge	13,740 kWh @ \$0.06311/kWh	\$867.13
Fuel Charge	13,740 kWh @ \$0.03132/kWh	\$430.34
Florida Gross Receipt Tax		\$33.78

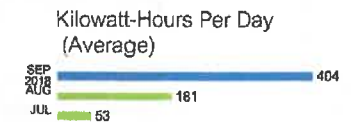
Electric Service Cost

\$1,351.19

Total Current Month's Charges

\$1,351.19

Tampa Electric Usage History



00000072-0000760-Page 25 of 26

Important Messages

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Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8630
Invoice Date: Sep 14, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/14/18

Quantity	Item	Description	Unit Price	Amount
	Dissemination Svcs	Dissemination Services Fiscal Year 2018, Bond Series 2015		4,200.00
	Dissemination Svcs	Dissemination Services credit for prior years		-1,050.00
Subtotal				3,150.00
Sales Tax				
Total Invoice Amount				3,150.00
Payment/Credit Applied				
TOTAL				3,150.00

Check/Credit Memo No:

REVIEWEDthomas 10/1/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8631
Invoice Date: Sep 14, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/14/18

Quantity	Item	Description	Unit Price	Amount
	Dissemination Svcs	Dissemination Services Fiscal Year 2018, Bond Series 2018		2,100.00
Subtotal				2,100.00
Sales Tax				
Total Invoice Amount				2,100.00
Payment/Credit Applied				
TOTAL				2,100.00

Check/Credit Memo No:

REVIEWEDthomas 10/1/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8632
Invoice Date: Sep 18, 2018
Page: 1

Voice: 813-397-5121
Fax: 813-873-7070

Bill To:

Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Carlton Lakes CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/18/18

Quantity	Item	Description	Unit Price	Amount
	Accounting Services	Construction accounting services fiscal year 2018, Q2, Bond Series 2018		3,750.00

Subtotal	3,750.00
Sales Tax	
Total Invoice Amount	3,750.00
Payment/Credit Applied	
TOTAL	3,750.00

Check/Credit Memo No:

REVIEWEDthomas 10/1/2018

Suzanna M. Kimball
2800 East 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 9/13/2018

Carlton Lakes CDD

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

RE: Carlton Lake Subdivision of South Fork Lakes Bathroom Cleaning for inspector.

Carlton lake Subdivision of South Fork Lakes

Cleaning Service Bathrooms for Inspector 9/13/2018 _____ \$130.00

Total Amount Due \$130.00

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL
PAYMENT DUE UPON RECEIPT**

THANK YOU!

REVIEWEDdthomas 10/1/2018



Kaeser & Blair Authorized Dealer

4236 Grissom Drive
Batavia, Ohio 45103
(800) 607-8824
FAX (800) 322-6000
credit@kaeser-blair.com

INVOICE

INVOICE NO. 80821194
DATE: 8/30/18

CUSTOMER NUMBER 003047641

DEALER NUMBER 88178

BILL TO:

CARLTON LAKES CDD
ATTN: CARLTON LK CHECK TERESA 397-51
2005 PAN AM CIRCLE, SUITE 120
ATTN: TERESA FARLOW
TAMPA, FL 33607

SHIP TO:

CARLTON LAKES CDD
ATTN: CARLTON LK CHECK TERESA 397-51
2005 PAN AM CIRCLE, SUITE 120
ATTN: TERESA FARLOW
TAMPA, FL 33607

YOUR PO NUMBER

CARLTON LAKES CHECKS

DATE SHIPPED

8/27/18

SHIP VIA

OTHER

TERMS

NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	86.0000	86.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
MG Promotional Products
TO REORDER CALL 813-949-9000
OR EMAIL TO mikeg@mgpromotionalproducts.com

You can now pay your invoice online at
paykaeser.com

SUBTOTAL 86.00
** SALES TAX .00
LESS: PAYMENT/DEPOSIT .00
SHIPPING & HANDLING 14.27
TOTAL DUE 100.27

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003047641

88178

3771 Solutions Center
Chicago, IL 60677-3007

CARLTON LAKES CDD
ATTN: CARLTON LK CHECK TERESA 397-51
2005 PAN AM CIRCLE, SUITE 120
ATTN: TERESA FARLOW
TAMPA, FL 33607

REMITTANCE

INVOICE NO. 80821194
DATE: 8/30/18

TOTAL DUE: 100.27
Amount Paid

☐ IF PAYING BY CREDIT CARD,
CHECK THIS BOX AND SEE THE
BACK OF THIS FORM.

REVIEWED dthomas 10/1/2018

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
September 30, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

Carlton Lakes Community Development District

Balance Sheet

As of 9/30/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2017	Debt Service - Series 2018	Capital Projects - Series 2015	Capital Projects - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets										
Cash-Operating Account	83,292	0	0	0	0	0	0	0	0	83,292
Investments-Revenue 2018 (5000)	0	0	0	470	0	0	0	0	0	470
Investments-Interest 2018 (5001)	0	0	0	227,905	0	0	0	0	0	227,905
Investments-Reserve 2018 (5003)	0	0	0	211,008	0	0	0	0	0	211,008
Investments-Amenity 2018 (5005)	0	0	0	0	0	0	734,350	0	0	734,350
Investments-Carlton Lakes West 2018 (5006)	0	0	0	0	0	0	545,224	0	0	545,224
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	0	234,396	0	0	234,396
Investments-Cost of Issuance 2018 (5008)	0	0	0	0	0	0	0	0	0	0
Due From Developer	0	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	156,320	0	0	0	0	0	0	156,320
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	103,845	0	0	0	0	0	0	103,845
Investments-Construction 2017 (8005)	0	0	0	0	0	1	0	0	0	1
Investments-Cost of Issuance 2017 (8006)	0	0	0	0	0	0	0	0	0	0
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	18	0	0	0	18
Investments-Construction 2015 (8005)	0	0	0	0	19	0	0	0	0	19
Investments-Revenue 2015 (8004)	0	360,437	0	0	0	0	0	0	0	360,437
Investments-Reserve 2015 (8003)	0	550,775	0	0	0	0	0	0	0	550,775
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	370,956	0	0	0	0	0	0	0	370,956
Prepaid Items	560	0	0	0	0	0	0	0	0	560
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	3,493	0	0	0	0	0	0	0	0	3,493
Deposits	2,760	0	0	0	0	0	0	0	0	2,760
Construction Work In Progress	0	0	0	0	0	0	0	12,202,709	0	12,202,709
Amount Available-Debt Service	0	0	0	0	0	0	0	0	1,568,253	1,568,253
Amount To Be Provided-Debt Service	0	0	0	0	0	0	0	0	14,851,747	14,851,747
Other	0	0	0	0	0	0	0	0	0	0
Total Assets	90,105	1,282,167	260,165	439,383	19	19	1,513,970	12,202,709	16,420,000	32,208,538
Liabilities										
Accounts Payable	14,530	0	0	0	0	0	0	0	0	14,530
Accounts Payable Other	0	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	83,116	0	0	0	83,116
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0	0
Unearned Revenues	0	0	0	0	0	0	0	0	0	0
Revenue Bonds Payable-Series 2015	0	0	0	0	0	0	0	0	8,225,000	8,225,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	0	3,940,000	3,940,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	0	4,255,000	4,255,000

Carlton Lakes Community Development District

Balance Sheet

As of 9/30/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2017	Debt Service - Series 2018	Capital Projects - Series 2015	Capital Projects - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Liabilities	<u>14,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,116</u>	<u>0</u>	<u>0</u>	<u>16,420,000</u>	<u>16,517,646</u>
Fund Equity & Other Credits										
Fund Balance-All Other Reserves	0	1,043,523	187,385	0	19	1,124,419	0	0	0	2,355,346
Fund Balance-Unreserved	31,259	0	0	0	0	0	0	0	0	31,259
Investment In General Fixed Assets	0	0	0	0	0	0	0	12,202,709	0	12,202,709
Other	<u>44,317</u>	<u>238,644</u>	<u>72,780</u>	<u>439,383</u>	<u>0</u>	<u>(1,207,516)</u>	<u>1,513,970</u>	<u>0</u>	<u>0</u>	<u>1,101,578</u>
Total Fund Equity & Other Credits	<u>75,575</u>	<u>1,282,167</u>	<u>260,165</u>	<u>439,383</u>	<u>19</u>	<u>(83,097)</u>	<u>1,513,970</u>	<u>12,202,709</u>	<u>0</u>	<u>15,690,892</u>
Total Liabilities & Fund Equity	<u><u>90,105</u></u>	<u><u>1,282,167</u></u>	<u><u>260,165</u></u>	<u><u>439,383</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>1,513,970</u></u>	<u><u>12,202,709</u></u>	<u><u>16,420,000</u></u>	<u><u>32,208,538</u></u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	171,495	305,112	133,617	78 %
O&M Assmts - Off Roll	0	50,752	50,752	0 %
Interest Earnings				
Interest Earnings	0	269	269	0 %
Contributions & Donations From Private Sources				
Developer Contributions	53,105	15,000	(38,105)	(72)%
Total Revenues	224,600	371,133	146,533	65 %
Expenditures				
Financial & Administrative				
District Manager	33,750	48,750	(15,000)	(44)%
District Engineer	7,500	1,168	6,332	84 %
Disclosure Report	5,000	7,750	(2,750)	(55)%
Trustees Fees	5,500	4,265	1,235	22 %
Accounting Services	0	7,500	(7,500)	0 %
Auditing Services	5,000	3,823	1,177	24 %
Postage, Phone, Faxes, Copies	1,000	95	905	91 %
Public Officials Insurance	1,900	1,794	106	6 %
Legal Advertising	1,000	8,348	(7,348)	(735)%
Bank Fees	250	507	(257)	(103)%
Dues, Licenses & Fees	175	175	0	0 %
Office Supplies	250	200	50	20 %
Legal Counsel				
District Counsel	10,000	6,617	3,383	34 %
Electric Utility Services				
Electric Utility Services	30,000	88,521	(58,521)	(195)%
Decorative Light Maintenance	5,000	0	5,000	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	2,500	2,860	(360)	(14)%
Other Physical Environment				
Waterway Management Program	7,750	6,897	853	11 %
Property & Casualty Insurance	7,000	2,535	4,465	64 %
Club Facility Maintenance	7,500	1,162	6,338	85 %
Landscape Maintenance - Contract	53,025	133,400	(80,375)	(152)%
Landscape Maintenance - Other	10,000	125	9,875	99 %
Plant Replacement Program	5,000	0	5,000	100 %
Irrigation Maintenance	10,000	325	9,675	97 %
Pool Maintenance	15,000	0	15,000	100 %
Total Expenditures	224,600	326,816	(102,216)	(46)%
Excess Of Revenues Over (Under) Expenditures	0	44,317	44,317	0 %
Fund Balance, Beginning of Period	0	31,259	31,259	0 %
Fund Balance, End of Period	0	75,575	75,575	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Capitalized Interest	581,369	0	(581,369)	(100)%
DS Assmts - Tax Roll	0	544,790	544,790	0 %
DS Assmts - Prepayments	0	587,195	587,195	0 %
DS Assmts - Off Roll	0	39,991	39,991	0 %
Interest Earnings				
Interest Earnings	0	2,057	2,057	0 %
Total Revenues	581,369	1,174,033	592,664	102 %
Expenditures				
Debt Service Payments				
Interest Payment	461,368	455,389	5,979	1 %
Principal Payment	120,000	480,000	(360,000)	(300)%
Total Expenditures	581,368	935,389	(354,021)	(61)%
Excess Of Revenues Over (Under) Expenditures	1	238,644	238,643	23,864,284 %
Fund Balance, Beginning of Period	0	1,043,523	1,043,523	0 %
Fund Balance, End of Period	1	1,282,167	1,282,166	128,216,618 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Capitalized Interest	257,550	0	(257,550)	(100)%
DS Assmts - Tax Roll	0	143,153	143,153	0 %
DS Assmts - Off Roll	0	108,854	108,854	0 %
Interest Earnings				
Interest Earnings	0	486	486	0 %
Total Revenues	257,550	252,493	(5,057)	(2)%
Expenditures				
Debt Service Payments				
Interest Payment	192,550	179,713	12,837	7 %
Principal Payment	65,000	0	65,000	100 %
Total Expenditures	257,550	179,713	77,837	30 %
Excess Of Revenues Over (Under) Expenditures	0	72,780	72,780	0 %
Fund Balance, Beginning of Period	0	187,385	187,385	0 %
Fund Balance, End of Period	0	260,165	260,165	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	470	470	0 %
Total Revenues	0	470	470	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	438,913	438,913	0 %
Total Other Financing Sources	0	438,913	438,913	0 %
Excess Of Revenues Over (Under) Expenditures	0	439,383	439,383	0 %
Fund Balance, End of Period	0	439,383	439,383	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects - Series 2015

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	19	19	0 %
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>19</u></u>	<u><u>19</u></u>	<u><u>0 %</u></u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	802	802	0 %
Total Revenues	0	802	802	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	1,208,318	(1,208,318)	0 %
Total Expenditures	0	1,208,318	(1,208,318)	0 %
Excess Of Revenues Over (Under) Expenditures	0	(1,207,516)	(1,207,516)	0 %
Fund Balance, Beginning of Period	0	1,124,419	1,124,419	0 %
Fund Balance, End of Period	0	(83,097)	(83,097)	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	2,029	2,029	0 %
Total Revenues	0	2,029	2,029	0 %
Expenditures				
Financial & Administrative				
District Manager	0	35,000	(35,000)	0 %
District Engineer	0	5,000	(5,000)	0 %
Trustees Fees	0	10,825	(10,825)	0 %
Miscellaneous Fees	0	1,250	(1,250)	0 %
Legal Counsel				
District Counsel	0	35,500	(35,500)	0 %
Underwriter	0	40,000	(40,000)	0 %
Bond Counsel	0	41,500	(41,500)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	2,049,971	(2,049,971)	0 %
Total Expenditures	0	2,219,046	(2,219,046)	0 %
Other Financing Sources				
Debt Proceeds				
Bond Proceeds	0	3,730,987	3,730,987	0 %
Total Other Financing Sources	0	3,730,987	3,730,987	0 %
Excess Of Revenues Over (Under) Expenditures	0	1,513,970	1,513,970	0 %
Fund Balance, End of Period	0	1,513,970	1,513,970	0 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	12,202,709	12,202,709	0 %
Fund Balance, End of Period	<u>0</u>	<u>12,202,709</u>	<u>8,535,611</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

950 - General Long-Term Debt
From 10/1/2017 Through 9/30/2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0	16,420,000	16,420,000	0 %
Fund Balance, End of Period	<u>0</u>	<u>16,420,000</u>	<u>12,645,000</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 09/30/18
Reconciliation Date: 9/30/2018
Status: Locked

Bank Balance	84,607.64
Less Outstanding Checks/Vouchers	1,316.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	83,291.64
Balance Per Books	<u>83,291.64</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/18

Reconciliation Date: 9/30/2018

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1465	9/20/2018	System Generated Check/Voucher	626.00	First Choice Aquatic Weed Management, LLC
1467	9/20/2018	System Generated Check/Voucher	560.00	Stantec Consulting Services Inc
1468	9/20/2018	System Generated Check/Voucher	130.00	Suzanna M. Kimball
Outstanding Checks/Vouchers			1,316.00	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/18

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1445	8/23/2018	System Generated Check/Voucher	438.50	Straley & Robin
1446	9/1/2018	System Generated Check/Voucher	2,147.52	BOCC
1447	9/1/2018	System Generated Check/Voucher	2,837.92	Meritus Districts
1448	9/1/2018	System Generated Check/Voucher	60.57	Tampa Electric Company
1449	9/1/2018	System Generated Check/Voucher	1,948.82	Tampa Electric Company
1450	9/1/2018	System Generated Check/Voucher	4,004.69	Tampa Electric Company
1451	9/1/2018	System Generated Check/Voucher	2,166.37	Tampa Electric Company
1452	9/1/2018	System Generated Check/Voucher	300.99	Tampa Electric Company
1453	9/1/2018	System Generated Check/Voucher	221.45	Tampa Electric Company
1454	9/1/2018	System Generated Check/Voucher	35.73	Tampa Electric Company
1455	9/1/2018	System Generated Check/Voucher	210.40	Tampa Electric Company
1456	9/1/2018	System Generated Check/Voucher	49.98	Tampa Electric Company
1457	9/1/2018	System Generated Check/Voucher	21.79	Tampa Electric Company
1458	9/1/2018	System Generated Check/Voucher	28.00	Tampa Electric Company
1459	9/1/2018	System Generated Check/Voucher	20.84	Tampa Electric Company
1460	9/1/2018	System Generated Check/Voucher	523.04	Tampa Electric Company
1461	9/6/2018	System Generated Check/Voucher	626.00	First Choice Aquatic Weed Management, LLC
1462	9/6/2018	System Generated Check/Voucher	100.27	Kaeser & Blair Inc.
1463	9/13/2018	System Generated Check/Voucher	424.10	Don Harrison Enterprises
1464	9/13/2018	System Generated Check/Voucher	14,162.67	Cornerstone Solutions Group
1466	9/20/2018	System Generated Check/Voucher	9,000.00	Meritus Districts
CD052	9/21/2018	Bank Fee	26.53	
Cleared Checks/Vouchers			39,356.18	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 09/30/18

Reconciliation Date: 9/30/2018

Status: Locked

Cleared Deposits

<u>Deposit Number</u>	<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>
	2032	9/24/2018	Developer Funding - 09.24.18	15,000.00
	CR140	9/28/2018	Interest	<u>0.26</u>
Cleared Deposits				<u>15,000.26</u>

09/30/2018



Account Statement

CARLTON LAKES CDD
2005 PAN AM CIR STE 120
TAMPA FL 33607-2380

Questions? Please call
1-800-786-8787

As required by the State of Florida, this is your annual confirmation statement for this public fund account.
If this information does not agree with your records, please contact us at (404) 588-7173.
SunTrust Bank EIN #58-0466330.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS ADVANTAGE PLUS		09/01/2018 - 09/30/2018

Description	Amount	Description	Amount
Beginning Balance	\$108,963.56	Average Balance	\$93,126.90
Deposits/Credits	\$15,000.26	Average Collected Balance	\$92,626.90
Checks	\$39,329.65	Number of Days in Statement Period	30
Withdrawals/Debits	\$26.53	Annual Percentage Yield Earned	.00%
Ending Balance	\$84,607.64	Interest Paid Year to Date	\$.26

Overdraft Protection	Account Number	Protected By
		Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	09/26	15,000.00		DEPOSIT				
	09/28	.26		INTEREST PAID THIS STATEMENT THRU 09/30				
Deposits/Credits: 2				Total Items Deposited: 1				

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1445	438.50	09/04	1452	300.99	09/06	1459	20.84	09/06
	1446	2,147.52	09/07	1453	221.45	09/06	1460	523.04	09/06
	1447	2,837.92	09/05	1454	35.73	09/06	1461	626.00	09/18
	1448	60.57	09/06	1455	210.40	09/06	1462	100.27	09/18
	1449	1,948.82	09/06	1456	49.98	09/06	1463	424.10	09/28
	1450	4,004.69	09/06	1457	21.79	09/06	1464	14,162.67	09/24
	1451	2,166.37	09/06	1458	28.00	09/06	*1466	9,000.00	09/24

Checks: 21
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	09/21	26.53		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	108,963.56	108,963.56	09/18	93,220.68	93,220.68
	09/04	108,525.06	108,525.06	09/21	93,194.15	93,194.15
	09/05	105,687.14	105,687.14	09/24	70,031.48	70,031.48
	09/06	96,094.47	96,094.47	09/26	85,031.48	70,031.48
	09/07	93,946.95	93,946.95	09/27	85,031.48	85,031.48

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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09/30/2018



Account Statement

Balance Activity History	Date	Balance	Collected Balance
	09/28	84,607.64	84,607.64

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.