

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
PUBLIC HEARING & REGULAR MEETING
SEPTEMBER 6, 2018**

CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT AGENDA
SEPTEMBER 6, 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 Public Hearing & Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District will be held on **Thursday, September 6, 2018 at 2:00 p.m.** at the offices of Meritus located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607.

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2019 BUDGET**
 - A. Open Public Hearing on Proposed Fiscal Year 2019 Budget
 - B. Staff Presentations
 - C. Public Comment
 - D. Close Public Hearing on Proposed Fiscal Year 2019 Budget
 - E. Consideration of Resolution 2018-11; Adopting Fiscal Year 2019 Budget.....Tab 01
- 4. BUSINESS ITEMS**
 - A. Consideration of Resolution 2018-12; Assessment Resolution.....Tab 02
 - B. Consideration of Resolution 2018-13; Setting Fiscal Year 2019 Meeting Schedule.....Tab 03
 - C. Acceptance of Financial Report for Fiscal Year Ended September 30, 2017.....Tab 04
 - D. General Matters of the District
- 5. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting May 3, 2018Tab 05
 - B. Consideration of Minutes of the Continued Meeting June 7, 2018Tab 06
 - C. Consideration of Operations and Maintenance Expenditures April 2018Tab 07
 - D. Consideration of Operations and Maintenance Expenditures May 2018.....Tab 08
 - E. Consideration of Operations and Maintenance Expenditures June 2018.....Tab 09
 - F. Consideration of Operations and Maintenance Expenditures July 2018Tab 10
 - G. Review of Financial Statements through July 31, 2018.....Tab 11
- 6. VENDOR/STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 7. SUPERVISORS REQUESTS**
- 8. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 9. 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 2018-11

THE ANNUAL APPROPRIATION RESOLUTION OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019 APPROVING A BUDGET FUNDING AGREEMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (“**Proposed Budget**”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set September 6, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year; and

WHEREAS, in order for the Developer to fund a portion of the Budget, the Board desires to approve a form of the Budget Funding Agreement.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2017/2018 and/or revised projections for fiscal year 2018/2019.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as the “Budget for the Carlton Lakes Community Development District for the Fiscal Year Beginning October 1, 2018, and Ending September 30, 2019,” as adopted by the Board of Supervisors on September 6, 2018.
- d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$1,413,651.00 to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|--------------------------|------------------------|
| TOTAL GENERAL FUND | <u>\$393,425.00</u> |
| TOTAL DEBT SERVICE FUNDS | <u>\$1,020,226.00</u> |
| TOTAL ALL FUNDS | <u>\$1,413,651.00*</u> |

*Not inclusive of any collection costs.

Section 3. Budget Amendments

Pursuant to Section 189.016, Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016 of the Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption.

Section 4. Budget Funding Agreement

The form of the Budget Funding Agreement, attached as **Exhibit "B"** hereto, is hereby approved in order to fund the Developer's portion of the budget for Fiscal Year 2018/2019.

Section 5. Effective Date.

This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Carlton Lakes Community Development District.

PASSED AND ADOPTED THIS 6TH DAY OF SEPTEMBER, 2018.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Exhibit A: 2018/2019 Budget
Exhibit B: Budget Funding Agreement

2019



CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

SEPTEMBER 6, 2018



CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019

FINAL ANNUAL OPERATING BUDGET

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SEPTEMBER 6, 2018

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

BUDGET INTRODUCTION

Background Information

The Carlton Lakes Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a "solution" to the State's needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida's effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2019, which begins on October 1, 2018. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Services Provided</u> |
|---------------------------|-------------------------|---|
| 001 | General Fund | Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments |
| 200 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2015 Capital Improvement Revenue Bonds |
| 300 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2017 Special Assessment Revenue Bonds |
| 400 | Debt Service Fund | Collection of Special Assessments for Debt Service on the Series 2018 Special Assessment Revenue Bonds |

Facilities of the District

The District's existing facilities include storm-water management (lake and water control structures), wetland preserve areas, street lighting, landscaping, entry signage, entry features, irrigation distribution facilities, recreational center, parks, pool facility, tennis courts and other related public improvements.

Maintenance of the Facilities

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2018 Final Operating Budget | Current Period Actuals 10/1/17 - 3/31/18 | Projected Revenues & Expenditures 4/1/18 to 9/30/18 | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 |
|---|--|---|---|---|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts-Tax Roll | 171,494.67 | 188,429.49 | 100,593.10 | 289,022.59 | 117,527.92 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 50,752.00 | 9,880.00 | 60,632.00 | 60,632.00 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$171,494.67 | \$239,181.49 | \$110,473.10 | \$349,654.59 | \$178,159.92 |
| INTEREST EARNINGS | | | | | |
| Interest Earnings | 0.00 | 29.50 | 0.00 | 29.50 | 29.50 |
| TOTAL INTEREST EARNINGS | \$0.00 | \$29.50 | \$0.00 | \$29.50 | \$29.50 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 53,105.33 | 0.00 | 16,889.42 | 16,889.42 | (36,215.91) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$53,105.33 | \$0.00 | \$16,889.42 | \$16,889.42 | (\$36,215.91) |
| TOTAL REVENUES | \$224,600.00 | \$239,210.99 | \$127,362.52 | \$366,573.51 | \$141,973.51 |
| EXPENDITURES | | | | | |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 33,750.00 | 16,875.00 | 16,875.00 | 33,750.00 | 0.00 |
| District Engineer | 7,500.00 | 462.50 | 500.00 | 962.50 | (6,537.50) |
| Disclosure Report | 5,000.00 | 0.00 | 6,700.00 | 6,700.00 | 1,700.00 |
| Trustees Fees | 5,500.00 | 4,040.63 | 3,450.00 | 7,490.63 | 1,990.63 |
| Accounting Services | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Auditing Services | 5,000.00 | 523.00 | 5,500.00 | 6,023.00 | 1,023.00 |
| Postage, Phone, Faxes, Copies | 1,000.00 | 47.40 | 50.00 | 97.40 | (902.60) |
| Public Officials Insurance | 1,900.00 | 1,794.00 | 0.00 | 1,794.00 | (106.00) |
| Legal Advertising | 1,000.00 | 7,184.00 | 300.00 | 7,484.00 | 6,484.00 |
| Bank Fees | 250.00 | 174.05 | 174.05 | 348.10 | 98.10 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Office Supplies | 250.00 | 99.61 | 0.00 | 99.61 | (150.39) |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$61,325.00 | \$31,375.19 | \$39,549.05 | \$70,924.24 | \$9,599.24 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 10,000.00 | 3,089.79 | 1,800.00 | 4,889.79 | (5,110.21) |
| TOTAL LEGAL COUNSEL | \$10,000.00 | \$3,089.79 | \$1,800.00 | \$4,889.79 | (\$5,110.21) |
| ELECTRIC UTILITY SERVICES | | | | | |
| Electric Utility Services | 30,000.00 | 43,035.67 | 42,000.00 | 85,035.67 | 55,035.67 |
| Decorative Light Maintenance | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | (3,000.00) |
| TOTAL ELECTRIC UTILITY SERVICES | \$35,000.00 | \$43,035.67 | \$44,000.00 | \$87,035.67 | \$52,035.67 |
| GARBAGE/SOLID WASTE CONTROL SERVICES | | | | | |
| Garbage Collection | 500.00 | 0.00 | 0.00 | 0.00 | (500.00) |
| TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | (\$500.00) |
| WATER-SEWER COMBINATION SERVICES | | | | | |
| Water Utility Services | 2,500.00 | 145.00 | 1,000.00 | 1,145.00 | (1,355.00) |
| TOTAL WATER-SEWER COMBINATION SERVICES | \$2,500.00 | \$145.00 | \$1,000.00 | \$1,145.00 | (\$1,355.00) |
| OTHER PHYSICAL ENVIRONMENT | | | | | |
| Waterway Management Program | 7,750.00 | 3,141.00 | 4,609.00 | 7,750.00 | 0.00 |
| Property & Casualty Insurance | 7,000.00 | 2,535.00 | 0.00 | 2,535.00 | (4,465.00) |
| Club Facility Maintenance | 7,500.00 | 0.00 | 5,000.00 | 5,000.00 | (2,500.00) |
| Landscape Maintenance - Contract | 53,025.00 | 90,268.81 | 85,200.00 | 175,468.81 | 122,443.81 |
| Landscape Maintenance - Other | 10,000.00 | 125.00 | 4,000.00 | 4,125.00 | (5,875.00) |
| Plant Replacement Program | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | (3,000.00) |
| Irrigation Maintenance | 10,000.00 | 0.00 | 2,500.00 | 2,500.00 | (7,500.00) |
| Pool Maintenance | 15,000.00 | 0.00 | 3,200.00 | 3,200.00 | (11,800.00) |
| TOTAL OTHER PHYSICAL ENVIRONMENT | \$115,275.00 | \$96,069.81 | \$106,509.00 | \$202,578.81 | \$87,303.81 |
| TOTAL EXPENDITURES | \$224,600.00 | \$173,715.46 | \$192,858.05 | \$366,573.51 | \$141,973.51 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$0.00 | \$65,495.53 | (\$65,495.53) | \$0.00 | \$0.00 |

FISCAL YEAR 2018 BUDGET ANALYSIS

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

| | Fiscal Year 2018 Final Operating Budget | Total Actuals and Projections Through 9/30/18 | Over/(Under) Budget Through 9/30/18 | Fiscal Year 2019 Final Operating Budget | Increase / (Decrease) from FY 2018 to FY 2019 |
|---|--|---|--|--|--|
| REVENUES | | | | | |
| SPECIAL ASSESSMENTS - SERVICE CHARGES | | | | | |
| Operations & Maintenance Assmts-Tax Roll | 171,494.67 | 289,022.59 | 117,527.92 | 352,299.78 | 180,805.11 |
| Operations & Maintenance Assmts-Off Roll | 0.00 | 60,632.00 | 60,632.00 | 41,125.22 | 41,125.22 |
| TOTAL SPECIAL ASSESSMENTS - SERVICE CHARGES | \$171,494.67 | \$349,654.59 | \$178,159.92 | \$393,425.00 | \$221,930.33 |
| INTEREST EARNINGS | | | | | |
| Interest Earnings | 0.00 | 29.50 | 29.50 | 0.00 | 0.00 |
| TOTAL INTEREST EARNINGS | \$0.00 | \$29.50 | \$29.50 | \$0.00 | \$0.00 |
| CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | | | | | |
| Developer Contributions | 53,105.33 | 16,889.42 | (36,215.91) | 0.00 | (53,105.33) |
| TOTAL CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES | \$53,105.33 | \$16,889.42 | (\$36,215.91) | \$0.00 | (\$53,105.33) |
| TOTAL REVENUES | \$224,600.00 | \$366,573.51 | \$141,973.51 | \$393,425.00 | \$168,825.00 |
| EXPENDITURES | | | | | |
| FINANCIAL & ADMINISTRATIVE | | | | | |
| District Manager | 33,750.00 | 33,750.00 | 0.00 | 44,000.00 | 10,250.00 |
| District Engineer | 7,500.00 | 962.50 | (6,537.50) | 4,750.00 | (2,750.00) |
| Disclosure Report | 5,000.00 | 6,700.00 | 1,700.00 | 10,900.00 | 5,900.00 |
| Trustees Fees | 5,500.00 | 7,490.63 | 1,990.63 | 12,000.00 | 6,500.00 |
| Accounting Services | 0.00 | 6,000.00 | 6,000.00 | 1,500.00 | 1,500.00 |
| Auditing Services | 5,000.00 | 6,023.00 | 1,023.00 | 8,000.00 | 3,000.00 |
| Postage, Phone, Faxes, Copies | 1,000.00 | 97.40 | (902.60) | 750.00 | (250.00) |
| Public Officials Insurance | 1,900.00 | 1,794.00 | (106.00) | 2,100.00 | 200.00 |
| Legal Advertising | 1,000.00 | 7,484.00 | 6,484.00 | 1,000.00 | 0.00 |
| Bank Fees | 250.00 | 348.10 | 98.10 | 250.00 | 0.00 |
| Dues, Licenses & Fees | 175.00 | 175.00 | 0.00 | 175.00 | 0.00 |
| Office Supplies | 250.00 | 99.61 | (150.39) | 250.00 | 0.00 |
| TOTAL FINANCIAL & ADMINISTRATIVE | \$61,325.00 | \$70,924.24 | \$9,599.24 | \$85,675.00 | \$24,350.00 |
| LEGAL COUNSEL | | | | | |
| District Counsel | 10,000.00 | 4,889.79 | (5,110.21) | 10,000.00 | 0.00 |
| TOTAL LEGAL COUNSEL | \$10,000.00 | \$4,889.79 | (\$5,110.21) | \$10,000.00 | \$0.00 |
| ELECTRIC UTILITY SERVICES | | | | | |
| Electric Utility Services | 30,000.00 | 85,035.67 | 55,035.67 | 50,000.00 | 20,000.00 |
| Decorative Light Maintenance | 5,000.00 | 2,000.00 | (3,000.00) | 5,000.00 | 0.00 |
| TOTAL ELECTRIC UTILITY SERVICES | \$35,000.00 | \$87,035.67 | \$52,035.67 | \$55,000.00 | \$20,000.00 |
| GARBAGE/SOLID WASTE CONTROL SERVICES | | | | | |
| Garbage Collection | 500.00 | 0.00 | (500.00) | 500.00 | 0.00 |
| TOTAL GARBAGE/SOLID WASTE CONTROL SERVICES | \$500.00 | \$0.00 | (\$500.00) | \$500.00 | \$0.00 |
| WATER-SEWER COMBINATION SERVICES | | | | | |
| Water Utility Services | 2,500.00 | 1,145.00 | (1,355.00) | 2,500.00 | 0.00 |
| TOTAL WATER-SEWER COMBINATION SERVICES | \$2,500.00 | \$1,145.00 | (\$1,355.00) | \$2,500.00 | \$0.00 |
| OTHER PHYSICAL ENVIRONMENT | | | | | |
| Waterway Management Program | 7,750.00 | 7,750.00 | 0.00 | 7,750.00 | 0.00 |
| Property & Casualty Insurance | 7,000.00 | 2,535.00 | (4,465.00) | 7,000.00 | 0.00 |
| Club Facility Maintenance | 7,500.00 | 5,000.00 | (2,500.00) | 15,000.00 | 7,500.00 |
| Landscape Maintenance - Contract | 53,025.00 | 175,468.81 | 122,443.81 | 170,000.00 | 116,975.00 |
| Landscape Maintenance - Other | 10,000.00 | 4,125.00 | (5,875.00) | 10,000.00 | 0.00 |
| Plant Replacement Program | 5,000.00 | 2,000.00 | (3,000.00) | 5,000.00 | 0.00 |
| Irrigation Maintenance | 10,000.00 | 2,500.00 | (7,500.00) | 10,000.00 | 0.00 |
| Pool Maintenance | 15,000.00 | 3,200.00 | (11,800.00) | 15,000.00 | 0.00 |
| TOTAL OTHER PHYSICAL ENVIRONMENT | \$115,275.00 | \$202,578.81 | \$87,303.81 | \$239,750.00 | \$124,475.00 |
| TOTAL EXPENDITURES | \$224,600.00 | \$366,573.51 | \$141,973.51 | \$393,425.00 | \$168,825.00 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Financial & Administrative

District Manager

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

District Engineer

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

Disclosure Reporting

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Trustees Fees

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

Auditing Services

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

Postage, Phone, Fax, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Miscellaneous Administration

This is required of the District to store its official records.

Public Officials Insurance

The District carries Public Officials Liability in the amount of \$1,000,000.

Legal Advertising

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

Bank Fees

The District operates a checking account for expenditures and receipts.

Dues, Licenses & Fees

The District is required to file with the County and State each year.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

Investment Reporting Fees

This is to provide an investment report to the District on a quarterly basis.

Office Supplies

Cost of daily supplies required by the District to facilitate operations.

Technology Services

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

Website Administration

This is for maintenance and administration of the District's official website.

Capital Outlay

This is to purchase new equipment as required.

Legal Counsel

District Counsel

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for public use.

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2015

REVENUES

| | | |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$ | 549,769 |
| TOTAL REVENUES | \$ | 549,769 |

EXPENDITURES

| | | |
|---|-----------|----------------|
| Series 2015 May Bond Interest Payment | \$ | 214,884 |
| Series 2015 November Bond Principal Payment | \$ | 120,000 |
| Series 2015 November Bond Interest Payment | \$ | 214,884 |
| TOTAL EXPENDITURES | \$ | 549,769 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2018 | \$ | 7,730,000 |
| Principal Payment Applied Toward Series 2015 Bonds | \$ | 120,000 |
| Bonds Outstanding - Period Ending 11/1/2019 | \$ | 7,610,000 |

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2017

REVENUES

| | | |
|------------------------------|-----------|----------------|
| CDD Debt Service Assessments | \$ | 255,113 |
| TOTAL REVENUES | \$ | 255,113 |

EXPENDITURES

| | | |
|---|-----------|----------------|
| Series 2017 May Bond Interest Payment | \$ | 95,056 |
| Series 2017 November Bond Principal Payment | \$ | 65,000 |
| Series 2017 November Bond Interest Payment | \$ | 95,056 |
| TOTAL EXPENDITURES | \$ | 255,113 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2018 | \$ | 3,875,000 |
| Principal Payment Applied Toward Series 2017 Bonds | \$ | 65,000 |
| Bonds Outstanding - Period Ending 11/1/2019 | \$ | 3,810,000 |

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2018

REVENUES

| | | |
|-------------------------------------|-----------|----------------|
| CDD Debt Service Assessments & CAPI | \$ | 215,344 |
| TOTAL REVENUES | \$ | 215,344 |

EXPENDITURES

| | | |
|--|-----------|----------------|
| Series 2018 May Bond Principal Payment | \$ | - |
| Series 2018 May Bond Interest Payment - CAPI | \$ | 107,672 |
| Series 2018 November Bond Interest Payment | \$ | 107,672 |
| TOTAL EXPENDITURES | \$ | 215,344 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ | - |

ANALYSIS OF BONDS OUTSTANDING

| | | |
|--|-----------|------------------|
| Bonds Outstanding - Period Ending 11/1/2018 | \$ | 4,255,000 |
| Principal Payment Applied Toward Series 2018 Bonds | \$ | - |
| Bonds Outstanding - Period Ending 11/1/2019 | \$ | 4,255,000 |

CARLTON LAKES

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

| Lot Size | EBU Value | Unit Count | Debt Service Per Unit ⁽¹⁾ | O&M Per Unit | FY 2019 Total Assessment ⁽²⁾ | FY 2018 Total Assessment | Total Increase / (Decrease) in Annual Assmt |
|--------------------------|-----------|------------|--------------------------------------|--------------|---|--------------------------|---|
| SERIES 2015 BONDS | | | | | | | |
| Single Family 40' | 1.00 | 80 | \$1,041.67 | \$520.00 | \$1,561.67 | \$1,561.67 | \$0 |
| Single Family 50' | 1.25 | 230 | \$1,302.08 | \$572.00 | \$1,874.08 | \$1,874.08 | \$0 |
| Single Family 60' | 1.50 | 114 | \$1,562.50 | \$623.00 | \$2,185.50 | \$2,185.50 | \$0 |
| SERIES 2017 BONDS | | | | | | | |
| Single Family 40' | 1.00 | 169 | \$1,041.67 | \$520.00 | \$1,561.67 | \$1,561.67 | \$0 |
| Single Family 50' | 1.25 | 54 | \$1,302.08 | \$572.00 | \$1,874.08 | \$1,874.08 | \$0 |
| Single Family 60' | 1.50 | 19 | \$1,562.50 | \$623.00 | \$2,185.50 | \$2,185.50 | \$0 |
| SERIES 2018 BONDS | | | | | | | |
| Single Family 40' | 1.00 | 96 | \$1,224.94 | \$520.00 | \$1,744.94 | \$0.00 | \$1,744.94 |
| Single Family 50' | 1.25 | 69 | \$1,531.18 | \$572.00 | \$2,103.18 | \$0.00 | \$2,103.18 |
| Single Family 60' | 1.50 | 38 | \$1,837.41 | \$623.00 | \$2,460.41 | \$0.00 | \$2,460.41 |
| TOTAL COUNT | | 869 | | | | | |

Notations:

⁽¹⁾ Debt Service assessments shown assume prepayment of the Developer's Partial Paydown.

⁽²⁾ Annual assessments are adjusted for the County collection costs and Statutory early payment discount.

FISCAL YEAR 2019
FINAL ANNUAL OPERATING BUDGET

Budget Funding Agreement
Fiscal Year 2018/2019

This Agreement is made and entered into this 6th day of September, 2018, by and between the **Carlton Lakes Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, (the "**District**"), and **Eisenhower Property Group, L.L.C.**, a Florida limited liability company, whose mailing address is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 and **Carlton Development, LLC**, a Florida limited liability company, whose mailing address is 111 South Armenia Avenue, Suite 201, Tampa, Florida 33609 (collectively, the "**Owner**").

Recitals

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

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

WHEREAS, Owner presently owns real property within the District, which property will benefit from the timely construction and acquisition of the District's facilities, activities and services and from the continued operations of the District; and

WHEREAS, the District is adopting its general fund budget for the Fiscal Year 2018/2019, which year commences on October 1, 2018 and concludes on September 30, 2019; and

WHEREAS, the District will need a funding mechanism to enable it to proceed with its operations and services during Fiscal Year 2018/2019 as described in **Exhibit "A"** attached hereto; and

WHEREAS, the Owner desires to provide such funds, as are necessary, to the District to proceed with its operations and services for Fiscal Year 2018/2019, as described in Exhibit "A" and as may be amended from time to time by the District.

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

1. The Owner agrees to make available to the District the monies necessary for the operation of the District as called for in the budget attached hereto as Exhibit "A", as may be amended from time to time, within thirty (30) days of written request by the

District. The funds shall be placed in the District's general checking account. These payments are made by the Owner in lieu of taxes, fees, or assessments which might otherwise be levied or imposed by the District.

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

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

4. This Agreement may be assigned, in whole or in part by either party only upon the written consent of the other. Any purported assignment without such written consent shall be void.

5. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Owner.

6. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for, trial alternative dispute resolution, or appellate proceedings.

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

8. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

9. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have

drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

10. The Agreement shall be effective after execution by both parties hereto.

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

Attest:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Secretary/Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Witnesses:

EISENHOWER PROPERTY GROUP, LLC
a Florida limited liability company

By: _____
Name: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____

Witnesses:

CARLTON DEVELOPMENT, LLC
a Florida limited liability company

By: _____
Name: _____

By: _____
Name: _____
Title: _____

By: _____
Name: _____

Exhibit "A" – Fiscal Year 2018/2019 General Fund Budget

RESOLUTION 2018-12

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; ADOPTING AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Carlton Lakes Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida (“**County**”); and

WHEREAS, the District owns and operates various infrastructure improvements and provides certain services in accordance with Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget for fiscal year 2018/2019 (“**Budget**”), attached hereto as **Exhibit “A”** and incorporated as a material part of this Resolution by this reference; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the County Tax Roll and collected by the County Tax Collector (“**Uniform Method**”); and

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method; and

WHEREAS, the District has approved an agreement with the Hillsborough County Property Appraiser (“**Property Appraiser**”) and Hillsborough County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments on all assessable lands for operations and maintenance in the amount contained in the Budget; and

WHEREAS, the District desires to levy and collect special assessments reflecting each parcel’s portion of the District’s Budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify a portion of the Assessment Roll on the parcels designated in **Exhibit “B”** to the Tax Collector pursuant to the Uniform Method and to directly collect a portion of the assessments on the parcels designated in **Exhibit “B”** through the direct collection method pursuant to Chapter 190, Florida Statutes; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities and operations as described in **Exhibit “A”** confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefited lands is shown in **Exhibits “A” and “B”**.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operations and maintenance is hereby imposed and levied on benefited lands within the District in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND DUE DATE.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operations and maintenance special assessments on a portion of the platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**

B. Direct Bill Assessments. The annual installment for the previously levied debt service assessments, and the annual operations and maintenance assessments, on a portion of the undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in **Exhibits “A” and “B.”** Assessments directly collected by the District are due in full on December 1, 2018; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, 25% due no later than February 1, 2019 and 25% due no later than May 1, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018/2019, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170 of the Florida Statutes or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices. The District certifies all assessments for debt service and operations and maintenance for collection pursuant to Chapters 190 and 197, Florida Statutes. All assessments collected by the Tax Collector shall be due and payable as provided in Chapter 197, Florida Statutes.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified and adopted.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Carlton Lakes Community Development District.

PASSED AND ADOPTED THIS 6TH DAY OF SEPTEMBER, 2018.

ATTEST:

**CARLTON LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Assistant Secretary

By: _____
Jeffery Hills
Chair of the Board of Supervisors

Exhibit “A” – Fiscal Year 2018/2019 Budget
Exhibit “B” – District Assessment Lien Roll
 Assessment Roll (Uniform Method)
 Assessment Roll (Direct Collect)

RESOLUTION 2018-13

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATE, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR 2018/2019, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

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

WHEREAS, the District’s Board of Supervisors (the “**Board**”), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually with the local governing authority a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District, for the Fiscal Year 2018/2019, shall be held as provided on the schedule attached as **Exhibit A**.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with the Hillsborough County a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF SEPTEMBER, 2018.

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN

ATTEST:

SECRETARY

EXHIBIT A

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS REGULAR MEETING SCHEDULE

FISCAL YEAR 2018/2019

| | | |
|-----------|----------|-----------|
| October | 04, 2018 | 2:00 p.m. |
| November | 01, 2018 | 2:00 p.m. |
| December | 06, 2018 | 2:00 p.m. |
| January | 03, 2019 | 2:00 p.m. |
| February | 07, 2019 | 2:00 p.m. |
| March | 07, 2019 | 2:00 p.m. |
| April | 04, 2019 | 2:00 p.m. |
| May | 02, 2019 | 2:00 p.m. |
| June | 06, 2019 | 2:00 p.m. |
| July | 11, 2019 | 2:00 p.m. |
| August | 01, 2019 | 2:00 p.m. |
| September | 05, 2019 | 2:00 p.m. |

All meetings will convene at 2:00 p.m. at the offices of Meritus located at 2005 Pan Am Circle Suite 120 Tampa, FL 33607.

**CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

May 3, 2018 Minutes of the Regular Meeting

Minutes of the Board of Supervisors Regular Meeting

The Regular Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, May 3, 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 Regular Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, May 3, 2018 at approximately 2: p.m.** and identified the Supervisors present constituting a quorum.

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

| | | |
|-----------------|------------|-------------------------------------|
| Jeff Hills | Chairman | |
| Ryan Motko | Supervisor | |
| Nicholas Dister | Supervisor | |
| Kelly Evans | Supervisor | <i>appointed during the meeting</i> |

Staff Members Present:

| | | |
|--------------------|------------------|----------------------------|
| Brian Lamb | Meritus | |
| Nicole Chamberlain | Meritus | |
| Vivek Babbar | District Counsel | <i>via conference call</i> |

There were no 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. VENDOR/STAFF REPORTS

A. District Counsel

B. District Engineer

4. BUSINESS ITEMS

A. Acceptance of Board Resignation – Brady Lefere

The Board reviewed Brady Lefere's Board resignation.

| | |
|--------------|--|
| MOTION TO: | Accept Brady Lefere's Board resignation. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Motko |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

B. Appointment of Board Supervisor, Seat 4

Mr. Lamb asked the Board if they would like to appoint someone to Seat 4.

| | |
|--------------|---------------------------------|
| MOTION TO: | Appoint Kelly Evans to Seat 4. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Dister |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 3/0 - Motion passed unanimously |

C. Consideration of Resolution 2018-08; Re-Designating Officers

Mr. Lamb went over the resolution with the Board. Supervisor Hills will serve as Chair, Supervisor Motko serve as Vice Chair, Mr. Lamb will serve as Secretary, Eric Davidson with Meritus will serve as Treasurer, and the balance of the Board will serve as Assistant Secretaries.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2018-08. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Motko |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion passed unanimously |

D. Consideration of Resolution 2018-09; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing

Mr. Lamb stated that this item will be continued to June 7, 2018 at 2:00 p.m. at the Meritus office.

E. Annual Disclosure of Qualified Electors

Mr. Lamb announced that as of April 15, 2018, Carlton Lakes CDD has 93 qualified electors.

F. Announcement of Landowners Election in November 2018

a. Sample Ballot & Proxy

Mr. Lamb went over the Landowners Election and process. Seats 3, 4, and 5 will be up for Landowners Election in November 2018.

G. Consideration of Resolution 2018-10; Landowners Election

Mr. Lamb reviewed the resolution with the Board.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2018-10. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Dister |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion passed unanimously |

H. General Matters of the District

5. CONSENT AGENDA

- A. Consideration of Minutes of the Public Hearing and Regular Meeting August 3, 2017**
- B. Consideration of Minutes of the Continued Meeting August 11, 2017**
- C. Consideration of Minutes of the Special Meeting December 4, 2017**
- D. Consideration of Minutes of the Special Meeting February 23, 2018**
- E. Consideration of Minutes of the Continued Meeting March 8, 2018**
- F. Consideration of Minutes of the Public Hearing and Regular Meeting March 28, 2018**
- G. Consideration of Operations and Maintenance Expenditures Aug. 2017 – Sep. 2017**
- H. Consideration of Operations and Maintenance Expenditures Oct. 2017 – Mar. 2018**
- I. Review of Financial Statements through March 31, 2018**

The Board went over the Consent Agenda items.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve the Consent Agenda. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Motko |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion passed unanimously |

6. SUPERVISOR REQUESTS

There were no supervisor requests.

7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience questions or comments.

8. ADJOURNMENT

| | |
|--------------|--|
| MOTION TO: | Continue the meeting to June 7, 2018 at 2:00 p.m. at the Meritus office. |
| MADE BY: | Supervisor Hills |
| 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**

June 7, 2018 Minutes of the Continued Meeting

Minutes of the Board of Supervisors Continued Meeting

The Continued Meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on **Thursday, June 7, 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 Continued Meeting of the Board of Supervisors of Carlton Lakes Community Development District to order on **Thursday, June 7, 2018 at approximately 2:25 p.m.** and identified the Supervisors present constituting a quorum.

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

| | |
|-----------------|------------|
| Jeff Hills | Chairman |
| Ryan Motko | Supervisor |
| Nicholas Dister | Supervisor |
| Kelly Evans | Supervisor |

Staff Members Present:

| | |
|--------------------|------------------|
| Brian Lamb | Meritus |
| Nicole Chamberlain | Meritus |
| John Vericker | District Counsel |

Steve Luc and Albert Viera were also in attendance.

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. VENDOR/STAFF REPORTS

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

4. BUSINESS ITEMS

- A. Consideration of Resolution 2018-09; Approving Fiscal Year 2019 Proposed Budget & Setting Public Hearing**

Mr. Lamb went over the resolution and budget line items with the Board.

| | |
|--------------|---------------------------------|
| MOTION TO: | Approve Resolution 2018-09. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Dister |
| DISCUSSION: | None further |
| RESULT: | Called to Vote: Motion PASSED |
| | 4/0 - Motion passed unanimously |

B. General Matters of the District

5. SUPERVISOR REQUESTS

There were no supervisor requests.

6. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM

There were no audience comments.

7. ADJOURNMENT

| | |
|--------------|---------------------------------|
| MOTION TO: | Adjourn. |
| MADE BY: | Supervisor Hills |
| SECONDED BY: | Supervisor Dister |
| 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:

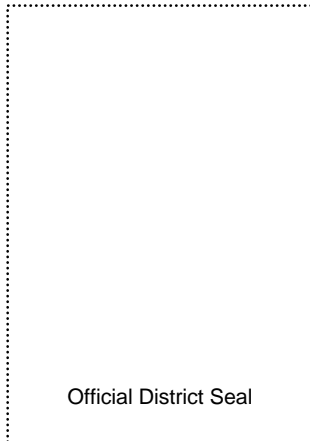
☐ **Secretary**

☐ **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 84289 | \$ 12,144.67 | | Lawn Maintenance - March |
| Meritus Districts | 8292 | 2,816.26 | | Management Services - April |
| Monthly Contract Sub-Total | | \$ 14,960.93 | | |
| Variable Contract | | | | |
| Grau and Associates | 16523 | \$ 500.00 | | FY17 Audit - 04/03/18 |
| Stantec | 1348482 | 247.50 | | Professional Services - General Consulting - thru 04/13/18 |
| Straley Robin Vericker | 15634 | 533.40 | | Professional Services - General - thru 04/15/18 |
| Variable Contract Sub-Total | | \$ 1,280.90 | | |
| Utilities | | | | |
| Tampa Electric | 211005443372 042018 | \$ -900.24 | | Electric Service - thru 04/17/18 |
| Tampa Electric | 211005443505 042018 | 1,874.76 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 211005443687 042018 | 1,378.28 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 211005443919 042018 | 2,087.81 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 221000718207 042018 | 221.45 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 221000723645 042018 | 298.00 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 221000778375 042318 | 193.11 | | Electric Service - thru 04/17/18 |
| Tampa Electric | 221000778391 042018 | 378.57 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 221002379396 042018 | 36.12 | | Electric Service - thru 04/17/18 |
| Tampa Electric | 221003311729 042018 | 21.89 | | Electric Service - thru 04/16/18 |
| Tampa Electric | 221003344704 042018 | 29.43 | | Electric Service - thru 04/17/18 |
| Tampa Electric | 221003357052 042018 | 41.19 | \$ 5,660.37 | Electric Service - thru 04/17/18 |
| Utilities Sub-Total | | \$ 5,660.37 | | |

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 | 8372 | \$ 3,750.00 | | Series 2017 Construction Accounting - 04/18/18 |
| Additional Services Sub-Total | | \$ 3,750.00 | | |
| TOTAL: | | \$ 25,652.20 | | |

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 # |
|-----------|-----------|
| 3/31/2018 | 10-84289 |

Invoice Created By

kmcleod

Bill To

Meritus Communities
2005 Pan Am Circle Drive
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Carlton Lakes

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project | |
|----------|---|-----------|-----------|-----------|---|-----------|
| | | | | Net 30 | MER2579 - Carlton Lakes Maint Cont, #M... | |
| Quantity | Description | | U/M | Rate | Serviced Date | Amount |
| 1 | Monthly lawn maintenance March 2018 - Carlton Lakes | | | 11,144.67 | 3/31/2018 | 11,144.67 |
| 1 | One time clean up fee for new section, South Fork Lakes | | | 1,000.00 | 3/31/2018 | 1,000.00 |

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 | \$12,144.67 |
| Payments/Credits | \$0.00 |
| Balance Due | \$12,144.67 |

REVIEWEDdthomas 4/26/2018

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607



INVOICE

Invoice Number: 8292
Invoice Date: Apr 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 |
| | Best Way | | 4/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|----------|---------|---|------------|----------|
| | DMS | District Management Services - April | | 2,812.50 |
| | Postage | Postage - February | | 3.76 |
| | |  | | |

| | |
|------------------------|-----------------|
| Subtotal | 2,816.26 |
| Sales Tax | |
| Total Invoice Amount | 2,816.26 |
| Payment/Credit Applied | |
| TOTAL | 2,816.26 |

Check/Credit Memo No:

REVIEWEDthomas 3/22/2018

Grau and Associates

2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

Received
APR 06 2018

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 16523
Date 04/03/2018

SERVICE

AMOUNT

Audit FYE 09/30/2017

\$ 500.00

Current Amount Due

\$ 500.00

| | | | | | |
|--------|---------|---------|----------|----------|---------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Payment due upon receipt.

REVIEWEDdthomas 4/26/2018

Grau & Associates

2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-994-9299

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

Statement Date 04/03/2018
Client No. 100638

| Invoice | Date | Description | Charge | Credit | Balance |
|-------------------------------------|------------|-------------|--------|--------|---------|
| Current Activity Through 04/03/2018 | | | | | |
| 16523 | 04/03/2018 | Invoice | 500.00 | | 500.00 |
| Current Balance | | | | \$ | 500.00 |

| | | | | | |
|--------|---------|---------|----------|----------|-----------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 500.00 |



INVOICE

Page 1 of 1

| | |
|-----------------|----------------|
| Invoice Number | 1348482 |
| Invoice Date | April 26, 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 | For Period Ending | April 13, 2018 |
| | Current Invoice Total (USD) | 247.50 | | |

Process requisitions

| | | |
|-----------------|------------|-----------------------------------|
| Top Task | 218 | 2018 FY General Consulting |
|-----------------|------------|-----------------------------------|

Professional Services

| Billing Level | | Current Hours | Rate | Current Amount |
|----------------------|---------------------------------------|----------------------|-------------|-----------------------|
| Level 05 | Nurse, Vanessa M | 2.25 | 110.00 | 247.50 |
| | Subtotal Professional Services | <u>2.25</u> | | <u>247.50</u> |

| | | |
|-------------------|----------------------------|--------|
| Top Task Subtotal | 2018 FY General Consulting | 247.50 |
|-------------------|----------------------------|--------|

| | |
|---------------------------------------|---------------|
| Total Fees & Disbursements | 247.50 |
| INVOICE TOTAL (USD) | 247.50 |

Due on Receipt

Please contact Brenna Kaiser if you have any questions concerning this invoice.

Phone: (813) 223-9500 E-mail: brenna.kaiser@stantec.com**** PLEASE INCLUDE INVOICE # WITH PAYMENT ****

Thank you.

REVIEWEDdtthomas 5/2/2018

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

April 18, 2018
Client: 001463
Matter: 000001
Invoice #: 15634

Page: 1

RE: General

For Professional Services Rendered Through April 15, 2018

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 3/19/2018 | LB | RESEARCH PROPERTY APPRAISER INFORMATION FOR TRACTS DEEDED TO THE DISTRICT FROM CARLTON LAKES WEST PHASE 1 AND 2A RE CONFIRMATION THE PROPERTY REFLECTS OWNED BY A GOVERNMENTAL ENTITY WITH NO TAX ASSESSMENTS; PREPARE EMAIL TO J. VERICKER RE SAME. | 0.3 | |
| 3/21/2018 | JMV | REVIEW EMAILS FROM B. CRUTCHFIELD; REVIEW LEGAL NOTICE. | 0.2 | |
| 3/21/2018 | VKB | REVIEW AND REPLY TO EMAIL FROM B. CRUTCHFIELD; REVIEW AND REVISE TENTATIVE AGENDA. | 0.3 | |
| 3/27/2018 | VKB | REVIEW AND REPLY TO EMAILS RE: REQUEST FOR BOND DOCUMENTS FOR LANDOWNER; TELEPHONE CALL TO N. DISTER RE: SAME. | 0.4 | |
| 3/28/2018 | VKB | DRAFT EMAIL TO B. LAMB RE: BOARD MEETING AND RESOLUTION; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE. | 0.4 | |
| 3/28/2018 | LB | PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT. | 0.2 | |
| 4/3/2018 | JMV | PREPARE DISTRICT COUNSEL QUARTERLY BOND DISCLOSURE NOTICE. | 0.3 | |
| 4/6/2018 | LB | FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2018; PREPARE EMAIL TO A. WOLFE TRANSMITTING SAME. | 0.2 | |
| Total Professional Services | | | 2.3 | \$532.50 |

April 18, 2018
Client: 001463
Matter: 000001
Invoice #: 15634

Page: 2

PERSON RECAP

| Person | Hours | Amount |
|----------------------|-------|----------|
| JMV John M. Vericker | 0.5 | \$152.50 |
| VKB Vivek K. Babbar | 1.1 | \$275.00 |
| LB Lynn Butler | 0.7 | \$105.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-----------|------------------------------|--------|
| 4/13/2018 | Photocopies (6 @ \$0.15) | \$0.90 |
| | Total Disbursements | \$0.90 |

| | |
|-----------------------|----------|
| Total Services | \$532.50 |
| Total Disbursements | \$0.90 |
| Total Current Charges | \$533.40 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$533.40 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

Statement Date: 04/20/2018

Account: 211005443372

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



Current month's charges: \$50.55
Total amount due: -\$900.24
CREDIT - DO NOT PAY

Your Account Summary

| | |
|---|------------------|
| Previous Amount Due | -\$950.79 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Credit balance after payments and credits | -\$950.79 |
| Current Month's Charges | \$50.55 |
| Total Amount Due | -\$900.24 |

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REVIEWEDdthomas 4/26/2018

000000071-0000733-Page 7 of 26

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



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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: 211005443372

Current month's charges: \$50.55
Total amount due: -\$900.24
CREDIT - DO NOT PAY

Amount Enclosed \$

669901442151

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: 04/20/2018
Current month's charges due **DO NOT PAY**



Details of Charges – Service from 03/17/2018 to 04/17/2018

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 | 04/17/2018 | 4,672 | | 4,357 | | 315 kWh | 1 | 32 Days |

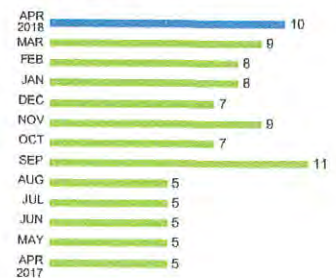
| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 315 kWh @ \$0.06184/kWh | \$19.48 |
| Fuel Charge | 315 kWh @ \$0.03132/kWh | \$9.87 |
| Florida Gross Receipt Tax | | \$1.26 |
| Electric Service Cost | | \$50.55 |

Total Current Month's Charges

\$50.55

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/20/2018

Account: 211005443505

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



| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,874.76 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$1,948.82 |
| Payment(s) Received Since Last Statement | -\$1,948.82 |
| Miscellaneous Credits | -\$74.06 |
| Credit balance after payments and credits | -\$74.06 |
| Current Month's Charges | \$1,948.82 |
| Total Amount Due | \$1,874.76 |

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See reverse side for more information

Account: 211005443505

| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,874.76 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

669901442152

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

6699014421522110054435050000001874760

Account: 211005443505
Statement Date: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

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

Miscellaneous Credits

State Use Tax Credit - \$74.06

Total Current Month's Credits

-\$74.06

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/20/2018

Account: 211005443687

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



| | |
|--------------------------|------------|
| Current month's charges: | \$1,437.36 |
| Total amount due: | \$1,378.28 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$1,437.36 |
| Payment(s) Received Since Last Statement | -\$1,437.36 |
| Miscellaneous Credits | -\$59.08 |
| Credit balance after payments and credits | -\$59.08 |
| Current Month's Charges | \$1,437.36 |
| Total Amount Due | \$1,378.28 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$1,437.36 |
| Total amount due: | \$1,378.28 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

669901442153

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

6699014421532110054436870000001378287

Account: 211005443687
Statement Date: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|-------------------|
| Lighting Energy Charge | 840 kWh @ \$0.03207/kWh | \$26.94 |
| Fixture & Maintenance Charge | 42 Fixtures | \$378.42 |
| Lighting Pole / Wire | 42 Poles | \$1004.64 |
| Lighting Fuel Charge | 840 kWh @ \$0.03095/kWh | \$26.00 |
| Florida Gross Receipt Tax | | \$1.36 |
| Franchise Fee | | \$0.00 |
| Lighting Charges | | \$1,437.36 |

Total Current Month's Charges

\$1,437.36

Miscellaneous Credits

State Use Tax Credit - \$59.08

Total Current Month's Credits

-\$59.08

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/20/2018

Account: 211005443919

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$2,087.81 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$2,170.27 |
| Payment(s) Received Since Last Statement | -\$2,170.27 |
| Miscellaneous Credits | -\$82.46 |
| Credit balance after payments and credits | -\$82.46 |
| Current Month's Charges | \$2,170.27 |
| Total Amount Due | \$2,087.81 |

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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: 211005443919

| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$2,087.81 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

669901442154

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1176 kWh @ \$0.03207/kWh | \$37.71 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1039.29 |
| Lighting Pole / Wire | 49 Poles | \$1054.97 |
| Lighting Fuel Charge | 1176 kWh @ \$0.03095/kWh | \$36.40 |
| Florida Gross Receipt Tax | | \$1.90 |
| Franchise Fee | | \$0.00 |
| Lighting Charges | | \$2,170.27 |

Total Current Month's Charges **\$2,170.27**

Miscellaneous Credits

State Use Tax Credit -\$82.46

Total Current Month's Credits **-\$82.46**

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/20/2018

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: | 05/11/2018 |

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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See reverse side for more information

Account: 221000718207

| | |
|--------------------------|------------|
| Current month's charges: | \$221.45 |
| Total amount due: | \$221.45 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

661259479941

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

6612594799412210007182070000000221453

Account: 221000718207
Statement Date: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

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

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/20/2018

Account: 221000723645

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



| | |
|--------------------------|------------|
| Current month's charges: | \$310.04 |
| Total amount due: | \$298.00 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$310.04 |
| Payment(s) Received Since Last Statement | -\$310.04 |
| Miscellaneous Credits | -\$12.04 |
| Credit balance after payments and credits | -\$12.04 |
| Current Month's Charges | \$310.04 |
| Total Amount Due | \$298.00 |

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See reverse side for more information

Account: 221000723645

| | |
|--------------------------|------------|
| Current month's charges: | \$310.04 |
| Total amount due: | \$298.00 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

661259479942

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 168 kWh @ \$0.03207/kWh | \$5.39 |
| Fixture & Maintenance Charge | 7 Fixtures | \$148.47 |
| Lighting Pole / Wire | 7 Poles | \$150.71 |
| Lighting Fuel Charge | 168 kWh @ \$0.03095/kWh | \$5.20 |
| Florida Gross Receipt Tax | | \$0.27 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$310.04**

Total Current Month's Charges **\$310.04**

Miscellaneous Credits

State Use Tax Credit -\$12.04

Total Current Month's Credits **-\$12.04**

Important Messages

Don't get scammed!

Scammers demanding prepaid debit cards continue to call Tampa Electric customers under the guise of avoiding disconnection. Don't fall for it! Tampa Electric will never call to ask for credit card or debit card numbers. Learn more at tampaelectricblog.com/dont-get-scammed/

Statement Date: 04/23/2018

Account: 221000778375

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

| | |
|--------------------------|------------|
| Current month's charges: | \$193.11 |
| Total amount due: | \$193.11 |
| Payment Due By: | 05/14/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$20.84 |
| Payment(s) Received Since Last Statement | -\$20.84 |
| Current Month's Charges | \$193.11 |
| Total Amount Due | \$193.11 |

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Received
APR 26 2018

WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221000778375

| | |
|--------------------------|------------|
| Current month's charges: | \$193.11 |
| Total amount due: | \$193.11 |
| Payment Due By: | 05/14/2018 |

| | |
|-----------------|----|
| Amount Enclosed | \$ |
| 634098990813 | |

00003145 01 AV 0 37 33607 FTECO104231823503710 00000 02 01000000 016 02 10185 002



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

6340989908132210007783750000000193115

Account: 221000778375
Statement Date: 04/23/2018
Current month's charges due 05/14/2018

Details of Charges – Service from 03/17/2018 to 04/17/2018

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 |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| C24454 | 04/17/2018 | 18,600 | | 16,793 | | 1,807 kWh | 1 | 32 Days |

| | | |
|------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 1,807 kWh @ \$0.06184/kWh | \$111.74 |
| Fuel Charge | 1,807 kWh @ \$0.03132/kWh | \$56.60 |
| Florida Gross Receipt Tax | | \$4.83 |
| Electric Service Cost | | \$193.11 |

Total Current Month's Charges

\$193.11

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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Statement Date: 04/20/2018
Account: 221000778391

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



| | |
|--------------------------|------------|
| Current month's charges: | \$378.57 |
| Total amount due: | \$378.57 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$413.45 |
| Payment(s) Received Since Last Statement | -\$413.45 |
| Current Month's Charges | \$378.57 |
| Total Amount Due | \$378.57 |

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See reverse side for more information

Account: 221000778391

| | |
|--------------------------|------------|
| Current month's charges: | \$378.57 |
| Total amount due: | \$378.57 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

676074282391

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/17/2018 to 04/16/2018

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 | 04/16/2018 | 39,515 | | 35,767 | | 3,748 kWh | 1 | 31 Days |

| | | |
|------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 3,748 kWh @ \$0.06184/kWh | \$231.78 |
| Fuel Charge | 3,748 kWh @ \$0.03132/kWh | \$117.39 |
| Florida Gross Receipt Tax | | \$9.46 |
| Electric Service Cost | | \$378.57 |

Total Current Month's Charges

\$378.57

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Important Messages

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Statement Date: 04/20/2018

Account: 221002379396

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



| | |
|--------------------------|------------|
| Current month's charges: | \$36.12 |
| Total amount due: | \$36.12 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$32.58 |
| Payment(s) Received Since Last Statement | -\$32.58 |
| Current Month's Charges | \$36.12 |
| Total Amount Due | \$36.12 |

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See reverse side for more information

Account: 221002379396

| | |
|--------------------------|------------|
| Current month's charges: | \$36.12 |
| Total amount due: | \$36.12 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

604469398852

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

REVIEWEDdthomas 4/26/2018

Account: 221002379396
Statement Date: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/17/2018 to 04/17/2018

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 | 04/17/2018 | 453 | | 289 | | 164 kWh | 1 | 32 Days |

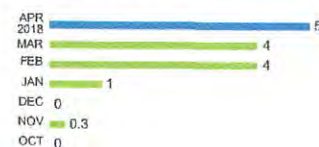
| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 164 kWh @ \$0.06184/kWh | \$10.14 |
| Fuel Charge | 164 kWh @ \$0.03132/kWh | \$5.14 |
| Florida Gross Receipt Tax | | \$0.90 |
| Electric Service Cost | | \$36.12 |

Total Current Month's Charges

\$36.12

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Important Messages

Don't get scammed!

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Statement Date: 04/20/2018

Account: 221003311729

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



| | |
|--------------------------|------------|
| Current month's charges: | \$21.89 |
| Total amount due: | \$21.89 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$20.45 |
| Payment(s) Received Since Last Statement | -\$20.45 |
| Current Month's Charges | \$21.89 |
| Total Amount Due | \$21.89 |

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See reverse side for more information

Account: 221003311729

| | |
|--------------------------|------------|
| Current month's charges: | \$21.89 |
| Total amount due: | \$21.89 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

646444667975

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/16/2018 to 04/16/2018

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 | 04/16/2018 | 15 | | 0 | | 15 kWh | 1 | 32 Days |

Basic Service Charge

\$19.94

Energy Charge

15 kWh @ \$0.06184/kWh

\$0.93

Fuel Charge

15 kWh @ \$0.03132/kWh

\$0.47

Florida Gross Receipt Tax

\$0.55

Electric Service Cost

\$21.89

Total Current Month's Charges

\$21.89

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Important Messages

Don't get scammed!

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Statement Date: 04/20/2018

Account: 221003344704

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

| | |
|--------------------------|------------|
| Current month's charges: | \$29.43 |
| Total amount due: | \$29.43 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$23.12 |
| Payment(s) Received Since Last Statement | -\$23.12 |
| Current Month's Charges | \$29.43 |
| Total Amount Due | \$29.43 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

| | |
|--------------------------|------------|
| Current month's charges: | \$29.43 |
| Total amount due: | \$29.43 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

646444667976

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/17/2018 to 04/17/2018

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 | 04/17/2018 | 111 | | 17 | | 94 kWh | 1 | 32 Days |
| Basic Service Charge | | | | | | \$19.94 | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) APR 2018 3 MAR 0.3 FEB 0.5 | |
| Energy Charge | | | | | | 94 kWh @ \$0.06184/kWh \$5.81 | | |
| Fuel Charge | | | | | | 94 kWh @ \$0.03132/kWh \$2.94 | | |
| Florida Gross Receipt Tax | | | | | | \$0.74 | | |
| Electric Service Cost | | | | | | \$29.43 | | |
| Total Current Month's Charges | | | | | | \$29.43 | | |

Important Messages

Don't get scammed!

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Statement Date: 04/20/2018
Account: 221003357052

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



| | |
|--------------------------|------------|
| Current month's charges: | \$41.19 |
| Total amount due: | \$41.19 |
| Payment Due By: | 05/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$120.49 |
| Payment(s) Received Since Last Statement | -\$120.49 |
| Current Month's Charges | \$41.19 |
| Total Amount Due | \$41.19 |

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See reverse side for more information

Account: 221003357052

| | |
|--------------------------|------------|
| Current month's charges: | \$41.19 |
| Total amount due: | \$41.19 |
| Payment Due By: | 05/11/2018 |

Amount Enclosed \$

646444667977

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: 04/20/2018
Current month's charges due 05/11/2018



Details of Charges – Service from 03/17/2018 to 04/17/2018

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 | 04/17/2018 | 1,515 | | 1,298 | | 217 kWh | 1 | 32 Days |

| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 217 kWh @ \$0.06184/kWh | \$13.42 |
| Fuel Charge | 217 kWh @ \$0.03132/kWh | \$6.80 |
| Florida Gross Receipt Tax | | \$1.03 |
| Electric Service Cost | | \$41.19 |

Total Current Month's Charges

\$41.19

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

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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: 8372

Invoice Date: Apr 18, 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 |
| | | | 4/18/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|------|---|------------|-----------------|
| | | Series 2017 construction accounting October 2017 - February 2018: \$750/mo x 5 mos. | | 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:

REVIEWEDdthomas 4/26/2018

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|------------------------|---------------------|--------------------|---|
| Monthly Contract | | | | |
| Cornerstone | 10 85644 | \$ 11,144.67 | | Lawn Maintenance - April |
| First Choice Aquatic Weed Management, LLC | 25045 | 626.00 | | Waterway Service - April |
| First Choice Aquatic Weed Management, LLC | 25141 | 626.00 | \$ 1,252.00 | Waterway Service - May |
| Meritus Districts | 8335 | 2,954.35 | | Management Services - May |
| Monthly Contract Sub-Total | | \$ 15,351.02 | | |
| Variable Contract | | | | |
| Grau and Associates | 16716 | \$ 2,500.00 | | FY17 Audit - 05/01/18 |
| Straley Robin Vericker | 15773 | 566.90 | | Professional Services - General - thru 05/15/18 |
| Variable Contract Sub-Total | | \$ 3,066.90 | | |
| Utilities | | | | |
| Tampa Electric | 211005443372 052118 | \$ 49.21 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 211005443505 052118 | -393.97 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 211005443687 052218 | 113.84 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 211005443919 052118 | -423.05 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221000718207 052118 | 148.40 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221000723645 052118 | 205.61 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221000778375 052118 | 166.33 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221000778391 052118 | 644.55 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221002379396 052118 | 31.29 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221003311729 052118 | 21.79 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221003344704 052118 | 25.28 | | Electric Service - thru 05/15/18 |
| Tampa Electric | 221003357052 052118 | 47.78 | \$ 637.06 | Electric Service - thru 05/15/18 |

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------|------------------------|---------------------|--------------|-------------------------|
| Utilities Sub-Total | | \$ 637.06 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Cornerstone | 10 85786 | \$ 325.00 | | Repair Timer - 04/30/18 |
| Additional Services Sub-Total | | \$ 325.00 | | |
| TOTAL: | | \$ 19,379.98 | | |

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 # |
|-----------|-----------|
| 4/30/2018 | 10-85644 |

Invoice Created By

kmcleod

Bill To

Meritus Communities
2005 Pan Am Circle Drive
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Carlton Lakes

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project | |
|----------|---|-----------|-----------|-----------|---|-----------|
| | | | | Net 30 | MER2579 - Carlton Lakes Maint Cont, #M... | |
| Quantity | Description | | U/M | Rate | Serviced Date | Amount |
| 1 | Monthly lawn maintenance April 2018 - Carlton Lakes | | | 11,144.67 | 4/30/2018 | 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 |

REVIEWEDdthomas 5/23/2018

Invoice

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

| Date | Invoice # |
|-----------|-----------|
| 4/30/2018 | 25045 |

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 | 5/30/2018 |

| 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 |

REVIEWEDdthomas 5/23/2018

Service Report

Customer: Carlton Lakes

Date: 4/26/18

Technician: Jason Marley

- ☐ 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 |
|--------------------|------------|-----------|------|-----|-------|----------|-------|---------|-----------|----------|-----------|-------------|-------------------|------------------|
| All Ponds | | ✓ | ✓ | | | | ✓ | | | | N/A | Low | N/A | Good |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |

Comments: Please allow 7-14 days for best results.

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 # |
|-----------|-----------|
| 5/30/2018 | 25141 |

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 | 6/29/2018 |

| 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 |

REVIEWEDdthomas 6/5/2018

Service Report

Customer: Carlton Lances

Date: 5/18/18

Technician: Jason Markes

- ☐ 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 | | ✓ | ✓ | | | | X | | | | N/A | high | N/A | Good |
| 2 | | ✓ | ✓ | | | | | X | | | | | | |
| 3 | | ✓ | ✓ | | | | X | | | | | | | |
| 4 | | ✓ | ✓ | | | | X | | | | | | | |
| 5 | | ✓ | ✓ | | | | X | | | | | | | |
| 6 | | ✓ | ✓ | | | | X | | | | | | | |
| | | | | | | | | | | | | | | |
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Comments: Please allow 7-14 days for best results.

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: 8335

Invoice Date: May 1, 2018

Page: 1

Voice: 813-397-5121

Fax: 813-873-7070

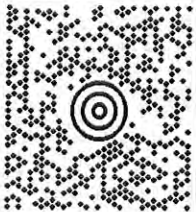

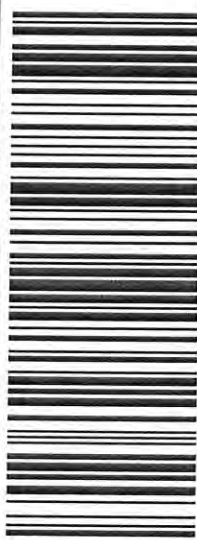

Bill To:Carlton Lakes CDD
2005 Pan Am Circle
Suite 120
Tampa, FL 33607**Ship to:**

| Customer ID | Customer PO | Payment Terms | |
|-------------------|-----------------|---------------|----------|
| Carlton Lakes CDD | | Net Due | |
| Sales Rep ID | Shipping Method | Ship Date | Due Date |
| | | | 5/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|----------|------------------------------------|------------|-----------------|
| | DMS | District Management Services - May | | 2,812.50 |
| | Postage | Postage - March | | 9.40 |
| | EXP | Express Delivery Service - 3/2/18 | | 7.10 |
| | Bank Fee | SunTrust acct analysis fee | | 125.35 |
| Subtotal | | | | 2,954.35 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,954.35 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,954.35 |

Check/Credit Memo No:

REVIEWEDdthomas 4/26/2018

| | | | | |
|--|--|---|-----|--------|
| ANNA LYALINA 8133975120 MERITUS CORPORATION 2005 PAN AM CIRCLE TAMPA FL 33607 | | 0.5 LBS | LTR | 1 OF 1 |
| SHIP TO: LOCKBOX SERVICES-12-2657 8138737300 US BANK, NA - CDD 1200 ENERGY PARK DRIVE EP-MN-01LB SAINT PAUL MN 55108 | | | | |
|  | | MN 554 9-02  | | |
| UPS 2ND DAY AIR A.M. 2A TRACKING #: 1Z A7E 454 07 9908 0304 | | | | |
|  | | | | |
| BILLING: P/P | | | | |
| Reference No.1: UPS 3/2/2018 | | | | |
| XOL 18 01 36 | | NV45 97 0A 01/2018 | | |
| | |  | | |

7.10

Grau and Associates

2700 N. Military Trail, Suite 350
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. 16716
Date 05/01/2018

Received
MAY 07 2018

| SERVICE | AMOUNT |
|----------------------|-------------|
| Audit FYE 09/30/2017 | \$ 2,500.00 |
| Current Amount Due | \$ 2,500.00 |

| | | | | | |
|----------|---------|---------|----------|----------|----------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |

Payment due upon receipt.

REVIEWEDdthomas 5/23/2018

Grau & Associates

2700 N Military Trail, Suite 350
Boca Raton, FL 33431
561-994-9299

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

Statement Date 05/01/2018
Client No. 100638

| Invoice | Date | Description | Charge | Credit | Balance |
|-------------------------------------|------------|-------------|-----------------|--------|----------|
| Current Activity Through 05/01/2018 | | | | | |
| 16716 | 05/01/2018 | Invoice | 2,500.00 | | 2,500.00 |
| | | | Current Balance | \$ | 2,500.00 |

| | | | | | |
|----------|---------|---------|----------|----------|-------------|
| 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
| 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 2,500.00 |

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

May 23, 2018

Client: 001463

Matter: 000001

Invoice #: 15773

Page: 1

RE: General

For Professional Services Rendered Through May 15, 2018

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|--|-------|
| 4/17/2018 | LB | EMAIL TO B. CRUTCHFIELD RE RESOLUTIONS AND RELATED DOCUMENTS FOR BUDGET MEETINGS; REVIEW EMAIL FROM B. CRUTCHFIELD RE PRELIMINARY BUDGET MEETING AND PUBLIC HEARING ON BUDGET FOR FY 2018/2019. | 0.2 |
| 4/18/2018 | LB | PREPARE DRAFT RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FISCAL YEAR 2018/2019. | 0.4 |
| 4/19/2018 | LB | REVIEW SEAT AND TERMS FOR BOARD OF SUPERVISORS RE LANDOWNER ELECTIONS FOR 2018. | 0.2 |
| 4/20/2018 | JMV | PREPARE RESOLUTION FOR CDD BOARD MEETING. | 0.4 |
| 4/20/2018 | LB | FINALIZE RESOLUTION RE PRELIMINARY BUDGET FOR FY 2018/2019 AND SETTING PUBLIC HEARING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING SAME. | 0.2 |
| 4/27/2018 | LB | REVIEW EMAIL AND AGENDA FROM B. CRUTCHFIELD RE AGENDAS FOR MAY 3 BOARD MEETING; PREPARE EMAIL TO B. CRUTCHFIELD REQUESTING COPY FOR OUR FILES OF A RESOLUTION FROM THE MARCH 28TH BOARD MEETING. | 0.2 |
| 4/30/2018 | LB | REVIEW EMAIL FROM B. CRUTCHFIELD. | 0.1 |
| 5/3/2018 | VKB | PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE. | 0.4 |
| 5/11/2018 | JMV | TELEPHONE CALL FROM A. LYALINA RE: CDD ASSESSMENTS. | 0.4 |

REVIEWEDdtthomas 5/29/2018

May 23, 2018
Client: 001463
Matter: 000001
Invoice #: 15773

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | |
|------|--------|-----------------------------|-------|----------|
| | | Total Professional Services | 2.5 | \$539.00 |

PERSON RECAP

| Person | | Hours | Amount |
|--------|------------------|-------|----------|
| JMV | John M. Vericker | 0.8 | \$244.00 |
| VKB | Vivek K. Babbar | 0.4 | \$100.00 |
| LB | Lynn Butler | 1.3 | \$195.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-----------|---|---------|
| 4/10/2018 | XPRESS DELIVERIES, LLC- Courier Service- Courier Fees | \$21.00 |
| 5/15/2018 | Photocopies (46 @ \$0.15) | \$6.90 |
| | Total Disbursements | \$27.90 |

| | |
|-----------------------|----------|
| Total Services | \$539.00 |
| Total Disbursements | \$27.90 |
| Total Current Charges | \$566.90 |

PAY THIS AMOUNT

\$566.90

Please Include Invoice Number on all Correspondence

ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [v](#) [in](#)

Statement Date: 05/21/2018
Account: 211005443372

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

| | |
|--------------------------|------------|
| Current month's charges: | \$109.48 |
| Total amount due: | \$49.21 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | -\$900.24 |
| Payment(s) Received Since Last Statement | -\$60.27 |
| Payment Adjustment | \$960.51 |
| Miscellaneous Credits | -\$60.27 |
| Credit balance after payments and credits | -\$60.27 |
| Current Month's Charges | \$109.48 |
| Total Amount Due | \$49.21 |



It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive **free installation** now through June 30, 2018. Visit tampaelectric.com/zapcap or call **877 SURGE 22** to learn more and sign up.

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

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facebook.com/tampaelectric



youtube.com/tecoenergyinc

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: | \$109.48 |
| Total amount due: | \$49.21 |
| Payment Due By: | 06/11/2018 |
| Amount Enclosed | \$ |

682247126563

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

6822471265632110054433720000000049213

Account: 211005443372
Statement Date: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/18/2018 to 05/15/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

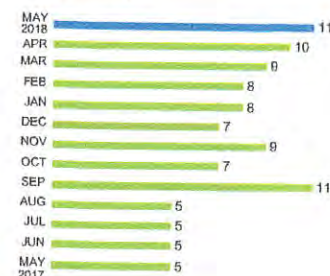
00000030-0000768-Page 8 of 30

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| C27376 | 05/15/2018 | 4,973 | | 4,672 | | 301 kWh | 1 | 28 Days |

| | | | |
|--------------------------------------|-------------------------|---------|-----------------|
| Basic Service Charge | | \$19.94 | |
| Energy Charge | 301 kWh @ \$0.06184/kWh | \$18.61 | |
| Fuel Charge | 301 kWh @ \$0.03132/kWh | \$9.43 | |
| Florida Gross Receipt Tax | | \$1.23 | |
| Electric Service Cost | | | \$49.21 |
| Other Fees and Charges | | | |
| Refund | | \$60.27 | |
| Total Other Fees and Charges | | | \$60.27 |
| Total Current Month's Charges | | | \$109.48 |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

| | | | |
|--------------------------------------|--|--|-----------------|
| State Use Tax Credit | | | -\$60.27 |
| Total Current Month's Credits | | | -\$60.27 |

Important Messages

Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/21/2018
Account: 211005443505

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,022.88 |
| Total amount due: | -\$393.97 |
| CREDIT - | DO NOT PAY |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$1,874.76 |
| Payment(s) Received Since Last Statement | -\$1,874.76 |
| Miscellaneous Credits | -\$2,416.85 |
| Credit balance after payments and credits | -\$2,416.85 |
| Current Month's Charges | \$1,948.82 |
| Total Amount Due | -\$393.97 |



It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive **free installation** now through June 30, 2018. Visit tampaelectric.com/zapcap or call **877 SURGE 22** to learn more and sign up.

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facebook.com/tampaelectric



youtube.com/tecoenergyinc

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: | \$2,022.88 |
| Total amount due: | -\$393.97 |
| CREDIT - | DO NOT PAY |

Amount Enclosed \$

682247126564

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

6822471265642110054435050000000393978

Account: 211005443505
Statement Date: 05/21/2018
Current month's charges due **DO NOT PAY**



Details of Charges – Service from 04/17/2018 to 05/15/2018

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**

Miscellaneous Adjustments **\$74.06**

Total Current Month's Charges **\$2,022.88**

Miscellaneous Credits

State Use Tax Credit **-\$2,416.85**

Total Current Month's Credits **-\$2,416.85**

Important Messages

Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

00000065-0000669-Page 3 of 18

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

Statement Date: 05/22/2018
Account: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$1,923.59 |
| Total amount due: | \$113.84 |
| Payment Due By: | 06/12/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$1,378.28 |
| Payment(s) Received Since Last Statement | -\$1,378.28 |
| Miscellaneous Credits | -\$1,809.75 |
| Credit balance after payments and credits | -\$1,809.75 |
| Current Month's Charges | \$1,864.51 |
| Total Amount Due | \$113.84 |



It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive **free installation** now through June 30, 2018. Visit tampaelectric.com/zapcap or call **877 SURGE 22** to learn more and sign up.

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Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

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: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$1,923.59 |
| Total amount due: | \$113.84 |
| Payment Due By: | 06/12/2018 |

Amount Enclosed \$

674839731691

00002977 01 AV 0 37 33607 FTECO105221823344810 00000 02 01000000 015 02 10094 002



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

6748397316912110054436870000000113846

Account: 211005443687
Statement Date: 05/22/2018
Current month's charges due 06/12/2018

Details of Charges – Service from 04/17/2018 to 05/15/2018

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 | 1070 kWh @ \$0.03207/kWh | \$34.31 |
| Fixture & Maintenance Charge | 100 Fixtures | \$582.59 |
| Lighting Pole / Wire | 100 Poles | \$1212.76 |
| Lighting Fuel Charge | 1070 kWh @ \$0.03095/kWh | \$33.12 |
| Florida Gross Receipt Tax | | \$1.73 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$1,864.51**

Miscellaneous Adjustments **\$59.08**

Total Current Month's Charges **\$1,923.59**

Miscellaneous Credits

State Use Tax Credit -\$1,809.75

Total Current Month's Credits **-\$1,809.75**

Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

00002977-0006612-Page 3 of 4



Statement Date: 05/21/2018

Account: 211005443919

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



Current month's charges: \$2,252.73
Total amount due: -\$423.05
CREDIT - DO NOT PAY

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | \$2,087.81 |
| Payment(s) Received Since Last Statement | -\$2,087.81 |
| Miscellaneous Credits | -\$2,675.78 |
| Credit balance after payments and credits | -\$2,675.78 |
| Current Month's Charges | \$2,170.27 |
| Total Amount Due | -\$423.05 |



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See reverse side for more information

Account: 211005443919

Current month's charges: \$2,252.73
Total amount due: -\$423.05
CREDIT - DO NOT PAY

Amount Enclosed \$
682247126566

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: 05/21/2018
Current month's charges due **DO NOT PAY**



Details of Charges – Service from 04/17/2018 to 05/15/2018

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 | 1176 kWh @ \$0.03207/kWh | \$37.71 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1039.29 |
| Lighting Pole / Wire | 49 Poles | \$1054.97 |
| Lighting Fuel Charge | 1176 kWh @ \$0.03095/kWh | \$36.40 |
| Florida Gross Receipt Tax | | \$1.90 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$2,170.27**

Miscellaneous Adjustments **\$82.46**

Total Current Month's Charges **\$2,252.73**

Miscellaneous Credits

State Use Tax Credit **-\$2,675.78**

Total Current Month's Credits **-\$2,675.78**

Important Messages

Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%

Statement Date: 05/21/2018

Account: 221000718207

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

| | |
|--------------------------|------------|
| Current month's charges: | \$299.45 |
| Total amount due: | \$148.40 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$221.45 |
| Payment(s) Received Since Last Statement | -\$221.45 |
| Miscellaneous Credits | -\$151.05 |
| Credit balance after payments and credits | -\$151.05 |
| Current Month's Charges | \$299.45 |
| Total Amount Due | \$148.40 |



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See reverse side for more information

Account: 221000718207

| | |
|--------------------------|------------|
| Current month's charges: | \$299.45 |
| Total amount due: | \$148.40 |
| Payment Due By: | 06/11/2018 |

Amount Enclosed \$

672370592369

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

6723705923692210007182070000000148407

Account: 221000718207
Statement Date: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/17/2018 to 05/15/2018

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**

Other Fees and Charges

| | |
|---|---------|
| Electric Security Deposit | \$78.00 |
| Deposit Payment(Receipt #100000846680*) | \$78.00 |

Keep this receipt as proof of payment for deposit

Total Other Fees and Charges **\$78.00**

Total Current Month's Charges **\$299.45**

Miscellaneous Credits

| | |
|----------------------|-----------|
| State Use Tax Credit | -\$151.05 |
|----------------------|-----------|

Total Current Month's Credits **-\$151.05**

Important Messages

Fuel sources we use to serve you

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*Oil makes up less than 1%

Statement Date: 05/21/2018
Account: 221000723645

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



| | |
|--------------------------|------------|
| Current month's charges: | \$417.08 |
| Total amount due: | \$205.61 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$298.00 |
| Payment(s) Received Since Last Statement | -\$298.00 |
| Miscellaneous Credits | -\$211.47 |
| Credit balance after payments and credits | -\$211.47 |
| Current Month's Charges | \$405.04 |
| Total Amount Due | \$205.61 |



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See reverse side for more information

Account: 221000723645

| | |
|--------------------------|------------|
| Current month's charges: | \$417.08 |
| Total amount due: | \$205.61 |
| Payment Due By: | 06/11/2018 |

Amount Enclosed \$

672370592370

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: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/17/2018 to 05/15/2018

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 | 168 kWh @ \$0.03207/kWh | \$5.39 |
| Fixture & Maintenance Charge | 7 Fixtures | \$148.47 |
| Lighting Pole / Wire | 7 Poles | \$150.71 |
| Lighting Fuel Charge | 168 kWh @ \$0.03095/kWh | \$5.20 |
| Florida Gross Receipt Tax | | \$0.27 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$310.04**

Other Fees and Charges

| | |
|---|---------|
| Electric Security Deposit | \$95.00 |
| Deposit Payment(Receipt #100000846681*) | \$95.00 |

Keep this receipt as proof of payment for deposit

Total Other Fees and Charges **\$95.00**

Miscellaneous Adjustments **\$12.04**

Total Current Month's Charges **\$417.08**

Miscellaneous Credits

State Use Tax Credit **-\$211.47**

Total Current Month's Credits **-\$211.47**

Important Messages

Fuel sources we use to serve you

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Statement Date: 05/21/2018

Account: 221000778375

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

Current month's charges: \$307.66
Total amount due: \$166.33
Payment Due By: 06/11/2018

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$193.11 |
| Payment(s) Received Since Last Statement | -\$193.11 |
| Miscellaneous Credits | -\$141.33 |
| Credit balance after payments and credits | -\$141.33 |
| Current Month's Charges | \$307.66 |
| Total Amount Due | \$166.33 |



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See reverse side for more information

Account: 221000778375

Current month's charges: \$307.66
Total amount due: \$166.33
Payment Due By: 06/11/2018
Amount Enclosed \$

672370592371

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: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/18/2018 to 05/15/2018

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 | 05/15/2018 | 20,057 | | 18,600 | | 1,457 kWh | 1 | 28 Days |

| | | |
|-------------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 1,457 kWh @ \$0.06184/kWh | \$90.10 |
| Fuel Charge | 1,457 kWh @ \$0.03132/kWh | \$45.63 |
| Florida Gross Receipt Tax | | \$3.99 |
| Electric Service Cost | | \$159.66 |
| Other Fees and Charges | | |
| Electric Security Deposit | | \$148.00 |
| Deposit Payment | | \$141.33 |
| Total Other Fees and Charges | | \$148.00 |

Total Current Month's Charges **\$307.66**

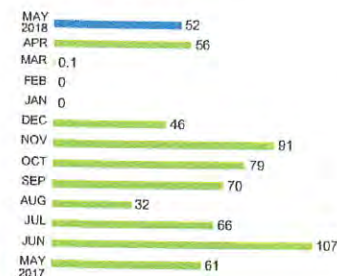
Miscellaneous Credits

State Use Tax Credit -\$141.33

Total Current Month's Credits **-\$141.33**

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Important Messages

Fuel sources we use to serve you

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Statement Date: 05/21/2018

Account: 221000778391

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

Current month's charges: \$891.31
Total amount due: \$644.55
Payment Due By: 06/11/2018

Your Account Summary

| | |
|---|-----------------|
| Previous Amount Due | \$378.57 |
| Payment(s) Received Since Last Statement | -\$378.57 |
| Miscellaneous Credits | -\$246.76 |
| Credit balance after payments and credits | -\$246.76 |
| Current Month's Charges | \$891.31 |
| Total Amount Due | \$644.55 |



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See reverse side for more information

Account: 221000778391

Current month's charges: \$891.31
Total amount due: \$644.55
Payment Due By: 06/11/2018

Amount Enclosed \$

672370592372

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: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/17/2018 to 05/15/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

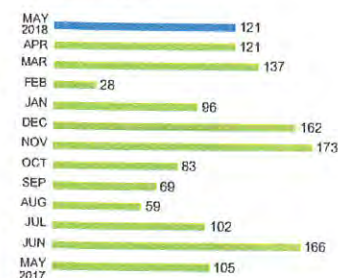
00000030-0000772-Page 17 of 30

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K92459 | 05/15/2018 | 43,030 | | 39,515 | | 3,515 kWh | 1 | 29 Days |

| | | |
|--------------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 3,515 kWh @ \$0.06184/kWh | \$217.37 |
| Fuel Charge | 3,515 kWh @ \$0.03132/kWh | \$110.09 |
| Florida Gross Receipt Tax | | \$8.91 |
| Electric Service Cost | | \$356.31 |
| Other Fees and Charges | | |
| Electric Security Deposit | | \$535.00 |
| Deposit Payment | | \$246.76 |
| Total Other Fees and Charges | | \$535.00 |
| Total Current Month's Charges | | \$891.31 |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

State Use Tax Credit - \$246.76

Total Current Month's Credits **-\$246.76**

Important Messages

Fuel sources we use to serve you

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ACCOUNT INVOICE

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Statement Date: 05/21/2018
Account: 221002379396

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

| | |
|--------------------------|------------|
| Current month's charges: | \$37.56 |
| Total amount due: | \$31.29 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|---|----------------|
| Previous Amount Due | \$36.12 |
| Payment(s) Received Since Last Statement | -\$36.12 |
| Miscellaneous Credits | -\$6.27 |
| Credit balance after payments and credits | -\$6.27 |
| Current Month's Charges | \$37.56 |
| Total Amount Due | \$31.29 |



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See reverse side for more information

Account: 221002379396

| | |
|--------------------------|------------|
| Current month's charges: | \$37.56 |
| Total amount due: | \$31.29 |
| Payment Due By: | 06/11/2018 |

Amount Enclosed \$

606938534599

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

6069385345992210023793960000000031293

Account: 221002379396
Statement Date: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/18/2018 to 05/15/2018

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 | 05/15/2018 | 632 | | 453 | | 179 kWh | 1 | 28 Days |

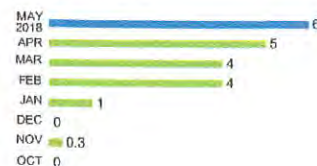
| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 179 kWh @ \$0.06184/kWh | \$11.07 |
| Fuel Charge | 179 kWh @ \$0.03132/kWh | \$5.61 |
| Florida Gross Receipt Tax | | \$0.94 |
| Electric Service Cost | | \$37.56 |

Total Current Month's Charges

\$37.56

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Miscellaneous Credits

State Use Tax Credit - \$6.27

Total Current Month's Credits

-\$6.27

Important Messages

Fuel sources we use to serve you

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ACCOUNT INVOICE

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Statement Date: 05/21/2018
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: | 06/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$21.89 |
| Payment(s) Received Since Last Statement | -\$21.89 |
| Current Month's Charges | \$21.79 |
| Total Amount Due | \$21.79 |



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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: | 06/11/2018 |
| Amount Enclosed | \$ |

616815072003

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

6168150720032210033117290000000021799

Account: 221003311729
Statement Date: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/17/2018 to 05/15/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

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| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K54086 | 05/15/2018 | 29 | | 15 | | 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)



Important Messages

Fuel sources we use to serve you

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ACCOUNT INVOICE

tampaelectric.com



Statement Date: 05/21/2018

Account: 221003344704

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

| | |
|--------------------------|------------|
| Current month's charges: | \$27.81 |
| Total amount due: | \$25.28 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|---|----------------|
| Previous Amount Due | \$29.43 |
| Payment(s) Received Since Last Statement | -\$29.43 |
| Miscellaneous Credits | -\$2.53 |
| Credit balance after payments and credits | -\$2.53 |
| Current Month's Charges | \$27.81 |
| Total Amount Due | \$25.28 |



TAMPA ELECTRIC PREMIUM SERVICE

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See reverse side for more information

Account: 221003344704

| | |
|--------------------------|------------|
| Current month's charges: | \$27.81 |
| Total amount due: | \$25.28 |
| Payment Due By: | 06/11/2018 |

Amount Enclosed \$

616815072004

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

6168150720042210033447040000000025289

Account: 221003344704
Statement Date: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/18/2018 to 05/15/2018

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 | 05/15/2018 | 188 | | 111 | | 77 kWh | 1 | 28 Days |

Basic Service Charge

\$19.94

Energy Charge

77 kWh @ \$0.06184/kWh

\$4.76

Fuel Charge

77 kWh @ \$0.03132/kWh

\$2.41

Florida Gross Receipt Tax

\$0.70

Electric Service Cost

\$27.81

Total Current Month's Charges

\$27.81

Miscellaneous Credits

State Use Tax Credit

-\$2.53

Total Current Month's Credits

-\$2.53

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



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Important Messages

Fuel sources we use to serve you

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*Oil makes up less than 1%

Statement Date: 05/21/2018

Account: 221003357052

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

| | |
|--------------------------|------------|
| Current month's charges: | \$47.78 |
| Total amount due: | \$47.78 |
| Payment Due By: | 06/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$41.19 |
| Payment(s) Received Since Last Statement | -\$41.19 |
| Current Month's Charges | \$47.78 |
| Total Amount Due | \$47.78 |



It's a great time to stay plugged in with Zap Cap Systems® Premium Service – advanced surge protection and back-up power. Receive free installation now through June 30, 2018. Visit tampaelectric.com/zapcap or call 877 SURGE 22 to learn more and sign up.

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

Follow us and we'll keep you posted



twitter.com/tampaelectric



facebook.com/tampaelectric



youtube.com/tecoenergyinc

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: | \$47.78 |
| Total amount due: | \$47.78 |
| Payment Due By: | 06/11/2018 |
| Amount Enclosed | \$ |

616815072005

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: 05/21/2018
Current month's charges due 06/11/2018



Details of Charges – Service from 04/18/2018 to 05/15/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

00000030-0000766-Page 5 of 30

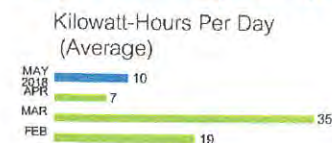
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| L19325 | 05/15/2018 | 1,801 | | 1,515 | | 286 kWh | 1 | 28 Days |

| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 286 kWh @ \$0.06184/kWh | \$17.69 |
| Fuel Charge | 286 kWh @ \$0.03132/kWh | \$8.96 |
| Florida Gross Receipt Tax | | \$1.19 |
| Electric Service Cost | | \$47.78 |

Total Current Month's Charges

\$47.78

Tampa Electric Usage History



Important Messages

Fuel sources we use to serve you

For the 12-month period ending March 2018, the percentage of fuel type used by Tampa Electric to provide electricity to its customers was Natural Gas & Oil* 71%, Coal 24% and Purchased Power 5%. Tampa Electric provides this information to our customers on a quarterly basis.

*Oil makes up less than 1%



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 # |
|-----------|-----------|
| 4/30/2018 | 10-85786 |

Invoice Created By

kmcleod

Bill To

Meritus Communities
Meritus Communities
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Carlton Lakes
Riverview, FL

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|------------|--|-----------|-----------|---------------|---|
| Commercial | | | | Net 30 | MER25658 - Carlton Lakes Extra, #Billable |
| Quantity | Description | U/M | Rate | Serviced Date | Amount |
| 1 | Irrigation Service Request: Repairs made to the timer for irrigation issues. | | 325.00 | 4/27/2018 | 325.00 |

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 | \$325.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$325.00 |

REVIEWEDdthomas 5/23/2018

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|------------------------|---------------------|---------------------|--|
| Monthly Contract | | | | |
| Cornerstone Solutions Group | 10 86348 | \$ 11,144.67 | | Lawn Maintenance - May |
| Cornerstone Solutions Group | 10 86351 | 3,018.00 | \$ 14,162.67 | Lawn Maintenance - May |
| First Choice Aquatic Weed Management, LLC | 25987 | 626.00 | | Waterway Service - June |
| Meritus Districts | 8384 | 2,838.57 | | Management Services - June |
| Monthly Contract Sub-Total | | \$ 17,627.24 | | |
| Variable Contract | | | | |
| Stantec | 1364459 | \$ 458.15 | | Professional Services - General Consulting - thru 05/25/18 |
| Straley Robin Vericker | 15870 | 889.90 | | Professional Services - General - thru 06/15/18 |
| Variable Contract Sub-Total | | \$ 1,348.05 | | |
| Utilities | | | | |
| Tampa Electric | 211005443372 062018 | \$ 56.29 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 211005443505 062018 | 1,554.85 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 211005443687 062018 | 4,004.69 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 211005443919 062018 | 1,747.22 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221000718207 062018 | 221.45 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221000723645 062018 | 310.04 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221000778375 062018 | 241.26 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221000778391 062018 | 394.90 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221002379396 062018 | 43.10 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221003311729 062018 | 21.89 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221003344704 062018 | 28.19 | | Electric Service - thru 06/14/18 |
| Tampa Electric | 221003357052 062018 | 43.48 | \$ 8,667.36 | Electric Service - thru 06/14/18 |

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|-------------------------------|------------------------|---------------------|--------------|----------------------|
| Utilities Sub-Total | | \$ 8,667.36 | | |
| Regular Services | | | | |
| Regular Services Sub-Total | | \$ 0.00 | | |
| Additional Services | | | | |
| Additional Services Sub-Total | | \$ 0.00 | | |
| TOTAL: | | \$ 27,642.65 | | |

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 # |
|-----------|-----------|
| 5/31/2018 | 10-86348 |

Invoice Created By

kmcleod

Bill To

Meritus Communities
2005 Pan Am Circle Drive
Suite 120
Tampa, FL 33607

Field Mgr/Super:

Ship To

Carlton Lakes

| P.O. No. | W.O. No. | Account # | Cost Code | Terms | Project |
|----------|---|-----------|-----------|---------------|---|
| | | | | Net 30 | MER2579 - Carlton Lakes Maint Cont, #M... |
| Quantity | Description | U/M | Rate | Serviced Date | Amount |
| 1 | Monthly lawn maintenance May 2018 - Carlton Lakes | | 11,144.67 | 5/31/2018 | 11,144.67 |

53900
4604

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

REVIEWEDthomas 7/3/2018



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/31/2018 | 10-86351 |

Invoice Created By

kmcleod

| Bill To |
|--|
| Meritus Communities Meritus Communities Suite 120 Tampa, FL 33607 |

| Field Mgr/Super: | |
|------------------|---|
| Ship To | MER2778 - South Fork Lakes 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 May 2018 | | | 3,018.00 | 5/31/2018 | 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 7/3/2018

Service Report

Customer: Carlton Lakes

Date: 6/19/18

Technician: Jasen 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 |
|--------------------|------------|-----------|------|-----|-------|----------|-------|---------|-----------|----------|-----------|-------------|-------------------|------------------|
| All Ponds | | ✓ | ✓ | | | | ✓ | ✓ | | | N/A | Normal | N/A | Good |
| | | | | | | | | | | | | | | |
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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

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

Voice: 813-397-5121

Fax: 813-873-7070

INVOICE

Invoice Number: 8384

Invoice Date: Jun 1, 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 |
| | | | 6/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|----------|-------------------------------------|------------|-----------------|
| | DMS | District Management Services - June | | 2,812.50 |
| | Postage | Postage - April | | 7.05 |
| | Bank Fee | SunTrust acct analysis fee | | 19.02 |
| Subtotal | | | | 2,838.57 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,838.57 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,838.57 |

Check/Credit Memo No:

REVIEWED dthomas 5/23/2018



INVOICE

Page 1 of 1

| | |
|-----------------|--------------|
| Invoice Number | 1364459 |
| Invoice Date | June 1, 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 | For Period Ending | May 25, 2018 |
| | Current Invoice Total (USD) | 458.15 | | |

Process requisitions

| | | |
|-----------------|------------|-----------------------------------|
| Top Task | 218 | 2018 FY General Consulting |
|-----------------|------------|-----------------------------------|

Professional Services

| Billing Level | | Current Hours | Rate | Current Amount |
|---------------|---------------------------------------|---------------|--------|----------------|
| Level 05 | Nurse, Vanessa M | 1.00 | 110.00 | 110.00 |
| Level 13 | Stewart, Tonja L | 2.00 | 170.00 | 340.00 |
| | Subtotal Professional Services | <u>3.00</u> | | <u>450.00</u> |

Disbursements

| | |
|-------------------------------|-------------|
| Direct - Postage & Courier | 8.15 |
| Subtotal Disbursements | <u>8.15</u> |

| | | |
|-------------------|----------------------------|--------|
| Top Task Subtotal | 2018 FY General Consulting | 458.15 |
|-------------------|----------------------------|--------|

| | |
|---------------------------------------|----------------------|
| Total Fees & Disbursements | 458.15 |
| INVOICE TOTAL (USD) | <u>458.15</u> |

Due on Receipt

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

Phone: (239) 939-1020 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

** PLEASE SEND AN INVOICE # WITH PAYMENT **

Thank you.

REVIEWEDdtomas 7/3/2018

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

June 26, 2018

Client: 001463

Matter: 000001

Invoice #: 15870

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2018

SERVICES

| Date | Person | Description of Services | Hours |
|-----------|--------|--|-------|
| 5/24/2018 | LB | REVIEW FILE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISTRICT MANAGER RE STATUS OF AUDITOR TRANSMITTING REQUEST LETTER FOR OUR RESPONSE. | 0.1 |
| 6/6/2018 | JMV | REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING. | 0.3 |
| 6/7/2018 | JMV | PREPARE FOR AND ATTEND CDD BOARD MEETING. | 0.6 |
| 6/7/2018 | LB | REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE DRAFT AUDIT RESPONSE LETTER RE SAME. | 0.5 |
| 6/8/2018 | LB | PREPARE EMAIL TO BERGER TOOMBS, ET AL. TRANSMITTING AUDIT RESPONSE LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017. | 0.1 |
| 6/9/2018 | JMV | REVIEW CORRESPONDENCE FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL AUDIT RESPONSE LETTER. | 0.9 |
| 6/9/2018 | LB | PREPARE DRAFT PUBLICATION NOTICES RE FY 2018/2019 BUDGET HEARINGS. | 0.6 |
| 6/14/2018 | VKB | REVIEW AND REPLY TO EMAIL FROM N. CHAMBERLAIN RE: AUDIT QUESTIONS. | 0.4 |
| 6/14/2018 | LB | REVIEW EMAIL AND DOCUMENTS FROM N. CHAMBERLAIN RE FY 2017 AUDIT AND COMMENTS ON SAME; RESEARCH FILES RE SAME; OFFICE CONFERENCE WITH V. BABBAR RE INFORMATION FOR AUDITOR COMMENTS. | 0.3 |

REVIEWEDdthomas 7/3/2018

June 26, 2018
Client: 001463
Matter: 000001
Invoice #: 15870

Page: 2

SERVICES

| Date | Person | Description of Services | Hours | |
|------|--------|-----------------------------|-------|----------|
| | | Total Professional Services | 3.8 | \$889.00 |

PERSON RECAP

| Person | Hours | Amount |
|----------------------|-------|----------|
| JMV John M. Vericker | 1.8 | \$549.00 |
| VKB Vivek K. Babbar | 0.4 | \$100.00 |
| LB Lynn Butler | 1.6 | \$240.00 |

DISBURSEMENTS

| Date | Description of Disbursements | Amount |
|-----------|------------------------------|--------|
| 6/15/2018 | Photocopies (6 @ \$0.15) | \$0.90 |
| | Total Disbursements | \$0.90 |

| | |
|-----------------------|----------|
| Total Services | \$889.00 |
| Total Disbursements | \$0.90 |
| Total Current Charges | \$889.90 |

| | |
|------------------------|-----------------|
| PAY THIS AMOUNT | \$889.90 |
|------------------------|-----------------|

Please Include Invoice Number on all Correspondence

Statement Date: 06/20/2018
Account: 211005443372

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



Current month's charges: \$56.29
Total amount due: \$56.29
Payment Due By: 07/11/2018

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$49.21 |
| Payment(s) Received Since Last Statement | -\$49.21 |
| Current Month's Charges | \$56.29 |
| Total Amount Due | \$56.29 |

Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at tampaelectric.com/powerupdates.



REVIEWED by Thomas 7/3/2018

00000038-0000928-Page 7 of 30

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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: \$56.29
Total amount due: \$56.29
Payment Due By: 07/11/2018

Amount Enclosed \$
685950845667

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 INVOICE

tampaelectric.com



Account: 211005443372
Statement Date: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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 | 06/14/2018 | 5,348 | | 4,973 | | 375 kWh | 1 | 30 Days |

| | | |
|---------------------------|-------------------------|---------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 375 kWh @ \$0.06184/kWh | \$23.19 |
| Fuel Charge | 375 kWh @ \$0.03132/kWh | \$11.75 |
| Florida Gross Receipt Tax | | \$1.41 |

Electric Service Cost

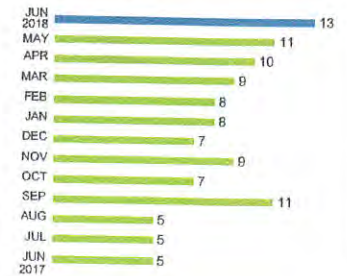
\$56.29

Total Current Month's Charges

\$56.29

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/20/2018
Account: 211005443505

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



| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,554.85 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | -\$393.97 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Credit balance after payments and credits | -\$393.97 |
| Current Month's Charges | \$1,948.82 |
| Total Amount Due | \$1,554.85 |

Get updates on your service

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REVIEWED by Thomas 7/3/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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



See reverse side for more information

Account: 211005443505

| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,554.85 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$ 685950845668

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

Statement Date: 06/20/2018

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: | 07/11/2018 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$113.84 |
| Payment(s) Received Since Last Statement | -\$113.84 |
| Current Month's Charges | \$4,004.69 |
| Total Amount Due | \$4,004.69 |

Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at tampaelectric.com/powerupdates.



REVIEWED by Thomas 7/3/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$4,004.69 |
| Total amount due: | \$4,004.69 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$

685950845669

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

Statement Date: 06/20/2018

Account: 211005443919

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



| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$1,747.22 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|---|-------------------|
| Previous Amount Due | -\$423.05 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Credit balance after payments and credits | -\$423.05 |
| Current Month's Charges | \$2,170.27 |
| Total Amount Due | \$1,747.22 |

Get updates on your service

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See reverse side for more information

Account: 211005443919

| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$1,747.22 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$
685950845670

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1176 kWh @ \$0.03207/kWh | \$37.71 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1039.29 |
| Lighting Pole / Wire | 49 Poles | \$1054.97 |
| Lighting Fuel Charge | 1176 kWh @ \$0.03095/kWh | \$36.40 |
| Florida Gross Receipt Tax | | \$1.90 |
| Franchise Fee | | \$0.00 |
| Lighting Charges | | \$2,170.27 |

Total Current Month's Charges

\$2,170.27

Statement Date: 06/20/2018

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: | 07/11/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$148.40 |
| Payment(s) Received Since Last Statement | -\$148.40 |
| Current Month's Charges | \$221.45 |
| Total Amount Due | \$221.45 |

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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: | 07/11/2018 |

Amount Enclosed \$

610642251431

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 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

00000069-0000704-Page 5 of 22

Statement Date: 06/20/2018

Account: 221000723645

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



| | |
|--------------------------|------------|
| Current month's charges: | \$310.04 |
| Total amount due: | \$310.04 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$205.61 |
| Payment(s) Received Since Last Statement | -\$205.61 |
| Current Month's Charges | \$310.04 |
| Total Amount Due | \$310.04 |

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See reverse side for more information

Account: 221000723645

| | |
|--------------------------|------------|
| Current month's charges: | \$310.04 |
| Total amount due: | \$310.04 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$

610642251432

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 168 kWh @ \$0.03207/kWh | \$5.39 |
| Fixture & Maintenance Charge | 7 Fixtures | \$148.47 |
| Lighting Pole / Wire | 7 Poles | \$150.71 |
| Lighting Fuel Charge | 168 kWh @ \$0.03095/kWh | \$5.20 |
| Florida Gross Receipt Tax | | \$0.27 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$310.04**

Total Current Month's Charges **\$310.04**

00000069-0000708-Page 13 of 22

Statement Date: 06/20/2018

Account: 221000778375

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



| | |
|--------------------------|------------|
| Current month's charges: | \$241.26 |
| Total amount due: | \$241.26 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

Previous Amount Due \$166.33
Payment(s) Received Since Last Statement -\$166.33
Current Month's Charges
Total Amount Due

\$166.33

-\$166.33

\$241.26

\$241.26

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See reverse side for more information

Account: 221000778375

| | |
|--------------------------|------------|
| Current month's charges: | \$241.26 |
| Total amount due: | \$241.26 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed

\$

679778008474

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

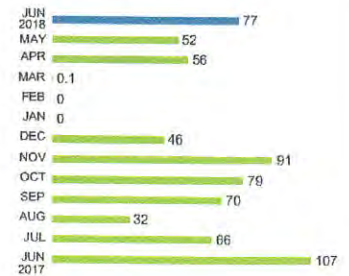
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|------------------|---|------------|------------|----------------|
| C24454 | 06/14/2018 | 22,368 | 20,057 | | 2,311 kWh | 1 | 30 Days |

| | | |
|---|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 2,311 kWh @ \$0.06184/kWh | \$142.91 |
| Fuel Charge | 2,311 kWh @ \$0.03132/kWh | \$72.38 |
| Florida Gross Receipt Tax | | \$6.03 |
| Electric Service Cost | | \$241.26 |
| Other Fees and Charges | | |
| Deposit Payment(Receipt #100000849432*) | | \$6.67 |
| Keep this receipt as proof of payment for deposit | | |
| Total Other Fees and Charges | | \$0.00 |
| Total Current Month's Charges | | \$241.26 |

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/20/2018

Account: 221000778391

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



| | |
|--------------------------|------------|
| Current month's charges: | \$394.90 |
| Total amount due: | \$394.90 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$644.55 |
| Payment(s) Received Since Last Statement | -\$644.55 |
| Current Month's Charges | \$394.90 |
| Total Amount Due | \$394.90 |

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Account: 221000778391

| | |
|--------------------------|------------|
| Current month's charges: | \$394.90 |
| Total amount due: | \$394.90 |
| Payment Due By: | 07/11/2018 |
| Amount Enclosed | \$ |

679778008475

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 INVOICE

tampaelectric.com



Account: 221000778391
Statement Date: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

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| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K92459 | 06/14/2018 | 46,949 | | 43,030 | | 3,919 kWh | 1 | 30 Days |

| | | |
|---------------------------|---------------------------|----------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 3,919 kWh @ \$0.06184/kWh | \$242.35 |
| Fuel Charge | 3,919 kWh @ \$0.03132/kWh | \$122.74 |
| Florida Gross Receipt Tax | | \$9.87 |

Electric Service Cost

\$394.90

Other Fees and Charges

Deposit Payment(Receipt #100000849433*)

\$288.24

Keep this receipt as proof of payment for deposit

Total Other Fees and Charges

\$0.00

Total Current Month's Charges

\$394.90

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/20/2018

Account: 221002379396

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



| | |
|--------------------------|------------|
| Current month's charges: | \$43.10 |
| Total amount due: | \$43.10 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$31.29 |
| Payment(s) Received Since Last Statement | -\$31.29 |
| Current Month's Charges | \$43.10 |
| Total Amount Due | \$43.10 |

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See reverse side for more information

Account: 221002379396

| | |
|--------------------------|------------|
| Current month's charges: | \$43.10 |
| Total amount due: | \$43.10 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$

602000304259

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 INVOICE

tampaelectric.com



Account: 221002379396
Statement Date: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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 | 06/14/2018 | 869 | | 632 | | 237 kWh | 1 | 30 Days |

| | | |
|---------------------------|-------------------------|---------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 237 kWh @ \$0.06184/kWh | \$14.66 |
| Fuel Charge | 237 kWh @ \$0.03132/kWh | \$7.42 |
| Florida Gross Receipt Tax | | \$1.08 |

Electric Service Cost

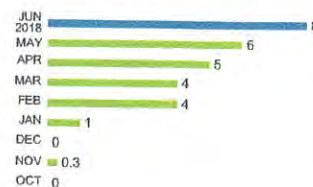
\$43.10

Total Current Month's Charges

\$43.10

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/20/2018

Account: 221003311729

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



| | |
|--------------------------|------------|
| Current month's charges: | \$21.89 |
| Total amount due: | \$21.89 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$21.79 |
| Payment(s) Received Since Last Statement | -\$21.79 |
| Current Month's Charges | \$21.89 |
| Total Amount Due | \$21.89 |

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See reverse side for more information

Account: 221003311729

| | |
|--------------------------|------------|
| Current month's charges: | \$21.89 |
| Total amount due: | \$21.89 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$

639037294416

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 INVOICE

tampaelectric.com



Account: 221003311729
Statement Date: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: General Service - Non Demand

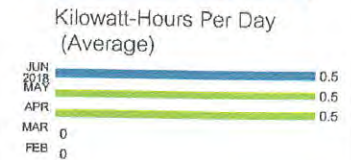
Meter Location: GATE

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K54086 | 06/14/2018 | 44 | | 29 | | 15 kWh | 1 | 30 Days |

| | | |
|------------------------------|------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 15 kWh @ \$0.06184/kWh | \$0.93 |
| Fuel Charge | 15 kWh @ \$0.03132/kWh | \$0.47 |
| Florida Gross Receipt Tax | | \$0.55 |
| Electric Service Cost | | \$21.89 |

Total Current Month's Charges **\$21.89**

Tampa Electric Usage History



Statement Date: 06/20/2018
Account: 221003344704

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



| | |
|--------------------------|------------|
| Current month's charges: | \$28.19 |
| Total amount due: | \$28.19 |
| Payment Due By: | 07/11/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$25.28 |
| Payment(s) Received Since Last Statement | -\$25.28 |
| Current Month's Charges | \$28.19 |
| Total Amount Due | \$28.19 |

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See reverse side for more information

Account: 221003344704

| | |
|--------------------------|------------|
| Current month's charges: | \$28.19 |
| Total amount due: | \$28.19 |
| Payment Due By: | 07/11/2018 |

Amount Enclosed \$
639037294417

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: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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 | 06/14/2018 | 269 | | 188 | | 81 kWh | 1 | 30 Days |

| | | |
|---------------------------|------------------------|---------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 81 kWh @ \$0.06184/kWh | \$5.01 |
| Fuel Charge | 81 kWh @ \$0.03132/kWh | \$2.54 |
| Florida Gross Receipt Tax | | \$0.70 |

Electric Service Cost

\$28.19

Total Current Month's Charges

\$28.19

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 06/20/2018

Account: 221003357052

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



Current month's charges: \$43.48
Total amount due: \$43.48
Payment Due By: 07/11/2018

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$47.78 |
| Payment(s) Received Since Last Statement | -\$47.78 |
| Current Month's Charges | \$43.48 |
| Total Amount Due | \$43.48 |

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See reverse side for more information

Account: 221003357052

Current month's charges: \$43.48
Total amount due: \$43.48
Payment Due By: 07/11/2018

Amount Enclosed \$
639037294418

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 INVOICE

tampaelectric.com



Account: 221003357052
Statement Date: 06/20/2018
Current month's charges due 07/11/2018



Details of Charges – Service from 05/16/2018 to 06/14/2018

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

Rate Schedule: General Service - Non Demand

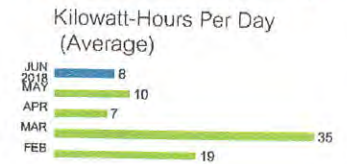
Meter Location: WELL

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| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| L19325 | 06/14/2018 | 2,042 | | 1,801 | | 241 kWh | 1 | 30 Days |

| | | |
|--------------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 241 kWh @ \$0.06184/kWh | \$14.90 |
| Fuel Charge | 241 kWh @ \$0.03132/kWh | \$7.55 |
| Florida Gross Receipt Tax | | \$1.09 |
| Electric Service Cost | | \$43.48 |
| Total Current Month's Charges | | \$43.48 |

Tampa Electric Usage History



Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|---|------------------------|---------------------|---------------------|--|
| Monthly Contract | | | | |
| Cornerstone | 10 85645 | \$ 754.50 | | Lawn Maintenance - April |
| Cornerstone | 10 86765 | 11,144.67 | | Lawn Maintenance - June |
| Cornerstone | 10 87484 | 3,018.00 | \$ 14,917.17 | Lawn Maintenance - South Fork Lakes - June |
| First Choice Aquatic Weed Management, LLC | 26816 | 626.00 | | Waterway Service - July |
| Meritus Districts | 8428 | 2,823.31 | | Management Services - July |
| Monthly Contract Sub-Total | | \$ 18,366.48 | | |

| | | | | |
|------------------------------------|-------|------------------|--|---|
| Variable Contract | | | | |
| Straley Robin Vericker | 15981 | \$ 364.50 | | Professional Services - General - thru 07/15/18 |
| Variable Contract Sub-Total | | \$ 364.50 | | |

| | | | | |
|------------------|---------------------|----------|------------------|----------------------------------|
| Utilities | | | | |
| BOCC | 9466499495 041818 | \$ 79.61 | | Water Service - thru 04/12/18 |
| BOCC | 9466499495 051718 | 71.53 | | Water Service - thru 05/11/18 |
| BOCC | 9466499495 061918 | 58.60 | | Water Service - thru 06/13/18 |
| BOCC | 9466499495 072418 | 58.37 | \$ 268.11 | Water Services - thru 07/13/18 |
| Tampa Electric | 211005443372 072018 | 60.78 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 211005443505 072018 | 1,948.82 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 211005443687 072018 | 4,004.69 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 211005443919 072018 | 2,170.27 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221000718207 072018 | 221.45 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221000723645 072018 | 308.01 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221000778375 072018 | 146.77 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221000778391 072018 | 348.66 | | Electric Service - thru 07/16/18 |

Carlton Lakes Community Development District Summary of Operations and Maintenance Invoices

| Vendor | Invoice/Account Number | Amount | Vendor Total | Comments/Description |
|--------------------------------------|------------------------|---------------------|---------------------|--|
| Tampa Electric | 221002379396 072018 | 47.39 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221003311729 072018 | 21.98 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221003344704 072018 | 28.29 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221003357052 072018 | 43.95 | | Electric Service - thru 07/16/18 |
| Tampa Electric | 221004695112 072018 | 1,449.53 | \$ 10,800.59 | Electric Service - thru 07/16/18 |
| Utilities Sub-Total | | \$ 11,068.70 | | |
| Regular Services | | | | |
| Tampa Bay Times | 652476 072018 | \$ 769.00 | | Budget Hearing - 07/20/18 |
| US Bank | 5035675 | 3,717.38 | | Trustee Fees Series 2017 - 06/01/18-05/31/19 |
| Regular Services Sub-Total | | \$ 4,486.38 | | |
| Additional Services | | | | |
| Kaiser Landscape Services LLC | 1009 | \$ 90.00 | | Removal of Spider Webs - 07/16/18 |
| Ryder Residential Services | RRS072018 | 517.50 | | Pressure Washing Sidewalks - 07/20/18 |
| Additional Services Sub-Total | | \$ 607.50 | | |
| TOTAL: | | \$ 34,893.56 | | |

Approved (with any necessary revisions noted):

Signature

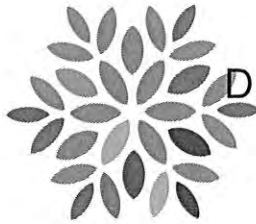
Printed Name

Title (check one):

**Carlton Lakes Community Development District
Summary of Operations and Maintenance Invoices**

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

[] 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 # |
|-----------|-----------|
| 4/30/2018 | 10-85645 |

Invoice Created By

kmcleod

Bill To

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

Field Mgr/Super:

Ship To

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 April 2018 - South Fork Lakes First week of maintenance. | | | 754.50 | 4/30/2018 | 754.50 |

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 | \$754.50 |
| Payments/Credits | \$0.00 |
| Balance Due | \$754.50 |

REVIEWEDdthomas 7/27/2018



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/30/2018 | 10-86765 |

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 June 2018 - Carlton Lakes | | | 11,144.67 | 6/30/2018 | 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 7/27/2018



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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 6/30/2018 | 10-87484 |

Invoice Created By

kmcleod

Bill To

Meritus Communities
Meritus Communities
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 June 2018 - Carlton Lakes CDD | | 3,018.00 | 6/30/2018 | 3,018.00 |

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 |

REVIEWEDthomas 7/27/2018

First Choice Aquatic Weed Management, LLC

P.O. Box 593258
Orlando, FL 32859

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 7/16/2018 | 26816 |

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 | 8/15/2018 |

| 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 7/27/2018

Service Report

Customer: Carlton Lakes

Date: 7/11/18

Technician: Jason Marles

- ☐ 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 | Normal | N/A | Good |
| 2 | | ✓ | | | | | ✓ | ✓ | | | ↓ | Normal | ↓ | ↓ |
| 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

Meritus Districts

2005 Pan Am Circle
Suite 120
Tampa, FL 33607

INVOICE

Invoice Number: 8428
Invoice Date: Jul 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 |
| | | | 7/1/18 |

| Quantity | Item | Description | Unit Price | Amount |
|------------------------|---------|-------------------------------------|------------|-----------------|
| | DMS | District Management Services - July | | 2,812.50 |
| | Postage | Postage - May | | 10.81 |
| Subtotal | | | | 2,823.31 |
| Sales Tax | | | | |
| Total Invoice Amount | | | | 2,823.31 |
| Payment/Credit Applied | | | | |
| TOTAL | | | | 2,823.31 |

Check/Credit Memo No:

REVIEWEDtdthomas 7/3/2018

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

July 20, 2018
Client: 001463
Matter: 000001
Invoice #: 15981

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2018

SERVICES

| Date | Person | Description of Services | Hours | |
|-----------------------------|--------|--|-------|----------|
| 6/25/2018 | JMV | PREPARE LEGAL NOTICE. | 0.6 | |
| 6/25/2018 | LB | FINALIZE PUBLICATIONS FOR FY 2018/2019 BUDGET HEARINGS AND MEETING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING PUBLICATIONS AND INSTRUCTIONS FOR SAME. | 0.2 | |
| 7/5/2018 | LB | REVIEW DATE OF PUBLIC HEARING/MEETING FOR FY 2018/2019 BUDGET AND ASSESSMENTS; PREPARE EMAIL TO S. KENNESTON RE STATUS OF PUBLICATIONS AND DATE WILL PROVIDE THE RESOLUTIONS FOR THE BUDGET HEARING. | 0.1 | |
| 7/6/2018 | LB | REVIEW EMAIL AND SPREADSHEET FROM S. KENNESTON WITH PUBLICATION DATES FOR BUDGET HEARING NOTICES. | 0.1 | |
| 7/9/2018 | LB | OFFICE CONFERENCE WITH J. VERICKER RE BUDGET PUBLICATIONS SENT TO THE TAMPA BAY TIMES; EMAILS TO AND FROM D. ALMEIDA, TAMPA BAY TIMES, RE SAME; OFFICE CONFERENCE WITH J. VERICKER AND REVIEW OF PUBLICATION FOR FY 2018/2019 BUDGET HEARING/MEETING; PREPARE EMAIL TO D. ALMEIDA RE SAME. | 0.2 | |
| 7/11/2018 | JMV | REVIEW EMAIL FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL UPDATE. | 0.3 | |
| Total Professional Services | | | 1.5 | \$364.50 |

REVIEWEDdthomas 7/27/2018

July 20, 2018
Client: 001463
Matter: 000001
Invoice #: 15981

Page: 2

PERSON RECAP

| Person | Hours | Amount |
|-----------------------|-------|----------|
| JMV John M. Vericker | 0.9 | \$274.50 |
| LB Lynn Butler | 0.6 | \$90.00 |
| Total Services | | \$364.50 |
| Total Disbursements | | \$0.00 |
| Total Current Charges | | \$364.50 |

PAY THIS AMOUNT **\$364.50**

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 04/18/2018 | 05/09/2018 |

Service Address: 11404 CARLTON FIELDS DR

S-Page 1 of 1

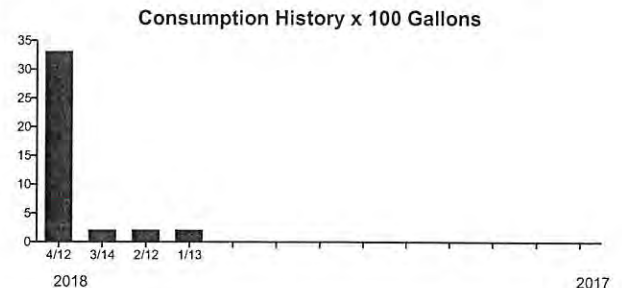
| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION (IN GALLONS) | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|--------------------------|-----------|-------------------|
| 61016915 | 03/14/2018 | 7 | 04/12/2018 | 40 | 3300 | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Bill Charge | \$4.11 |
| Purchase Water Pass-Thru | \$9.67 |
| Water Base Charge | \$14.28 |
| Water Consumption Charge | \$2.31 |
| Sewer Base Charge | \$34.55 |
| Sewer Usage Charge | \$14.69 |
| Total Service Address Charges | \$79.61 |

Summary of Account Charges

| | |
|--------------------------|----------------|
| Previous Balance | \$145.00 |
| Net Payments - Thank You | (\$145.00) |
| Total Account Charges | \$79.61 |
| AMOUNT DUE | \$79.61 |



Hillsborough
County Florida

Make checks payable to: **BOCC**

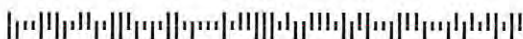
ACCOUNT NUMBER: 9466499495

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
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

9,170

| | |
|-------------|------------|
| DUE DATE | 05/09/2018 |
| AMOUNT DUE | \$79.61 |
| AMOUNT PAID | |

0094664994954

00000079616

REVIEWEDdthomas 7/27/2018



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 05/17/2018 | 05/31/2018 |

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 | 04/12/2018 | 40 | 05/11/2018 | 63 | 2300 | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Bill Charge | \$4.11 |
| Purchase Water Pass-Thru | \$6.74 |
| Water Base Charge | \$14.28 |
| Water Consumption Charge | \$1.61 |
| Sewer Base Charge | \$34.55 |
| Sewer Usage Charge | \$10.24 |
| Total Service Address Charges | \$71.53 |

Summary of Account Charges

| | |
|------------------------------|----------------|
| Previous Balance | \$79.61 |
| Net Payments - Thank You | \$0.00 |
| Past Due Amount | \$79.61 |
| Total Account Charges | \$71.53 |

| | |
|-------------------|-----------------|
| AMOUNT DUE | \$151.14 |
|-------------------|-----------------|

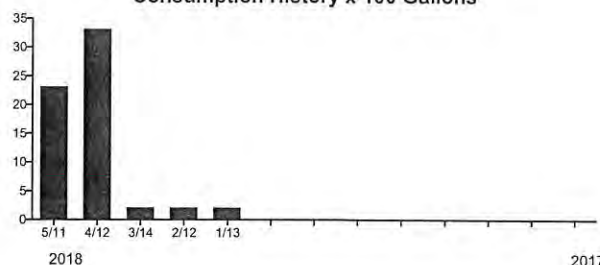
Important Message

A price indexing rate adjustment increase of 1.04% is effective June 1, 2018. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

Notice

TO AVOID A SERVICE INTERRUPTION, the full balance must be paid by the bill due date. If you have a dispute, please contact our office prior to that date. Late payments and service interruptions may result in an increased deposit and/or service charges.

Consumption History x 100 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



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECIVED BY 3:00 P.M. ON THE DUE DATE**

| | |
|--------------------|------------|
| DUE DATE | 05/31/2018 |
| AMOUNT DUE | \$151.14 |
| AMOUNT PAID | |



CARLTON LAKES CDD
C/O ROBERT RIOS
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

9.524

0094664994954

000001511142

REVIEWEDdthomas 7/27/2018



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 06/19/2018 | 07/03/2018 |

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 | 05/11/2018 | 63 | 06/13/2018 | 70 | 700 | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Bill Charge | \$4.11 |
| Purchase Water Pass-Thru | \$2.05 |
| Water Base Charge | \$14.28 |
| Water Consumption Charge | \$0.49 |
| Sewer Base Charge | \$34.55 |
| Sewer Usage Charge | \$3.12 |
| Collection Notice Fee | \$10.00 |
| Total Service Address Charges | \$68.60 |

Summary of Account Charges

| | |
|--------------------------|--------------------|
| Previous Balance | \$151.14 |
| Net Payments - Thank You | \$0.00 |
| Past Due Amount | \$151.14 |
| Total Account Charges | \$68.60 |
| AMOUNT DUE | \$219.74 |

Important Message

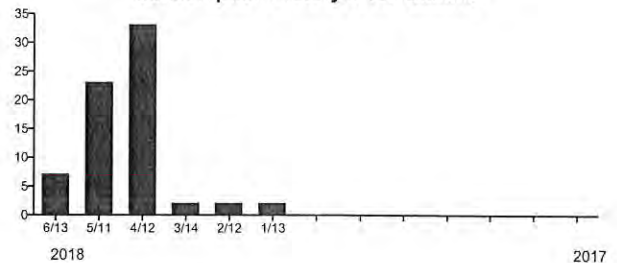
The 2017 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

A price indexing rate adjustment increase of 1.04% is effective June 1, 2018. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

Notice

TO AVOID A SERVICE INTERRUPTION, the full balance must be paid by the bill due date. If you have a dispute, please contact our office prior to that date. Late payments and service interruptions may result in an increased deposit and/or service charges.

Consumption History x 100 Gallons



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495

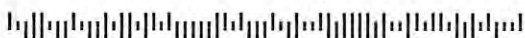
ELECTRONIC PAYMENTS BY CHECK OR

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



**** NOTICE ** THE BALANCE REFLECTS A PAST DUE AMOUNT TO AVOID DISCONNECTION OF SERVICE, PAYMENT MUST BE RECIVED BY 3:00 P.M. ON THE DUE DATE**

| | |
|-------------|------------|
| DUE DATE | 07/03/2018 |
| AMOUNT DUE | \$219.74 |
| AMOUNT PAID | |



CARLTON LAKES CDD
C/O ROBERT RIOS
5680 W CYPRESS ST STE A
TAMPA FL 33607-1775

8,855

0094664994954

00000219741

REVIEWED dthomas 7/27/2018



Hillsborough
County Florida

| CUSTOMER NAME | ACCOUNT NUMBER | BILL DATE | DUE DATE |
|-------------------|----------------|------------|------------|
| CARLTON LAKES CDD | 9466499495 | 07/24/2018 | 08/14/2018 |

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 | 06/13/2018 | 70 | 07/13/2018 | 76 | 600 | ESTIMATED | WATER |

Service Address Charges

| | |
|--------------------------------------|----------------|
| Customer Bill Charge | \$4.15 |
| Purchase Water Pass-Thru | \$1.76 |
| Water Base Charge | \$14.43 |
| Water Consumption Charge | \$0.43 |
| Sewer Base Charge | \$34.90 |
| Sewer Usage Charge | \$2.70 |
| Collection Notice Fee | -\$10.00 |
| Total Service Address Charges | \$48.37 |

Summary of Account Charges

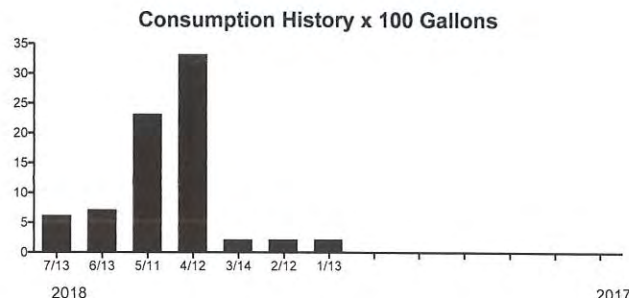
| | |
|------------------------------|----------------|
| Previous Balance | \$219.74 |
| Net Payments - Thank You | (\$209.74) |
| Past Due Amount | \$10.00 |
| Total Account Charges | \$48.37 |

| | |
|-------------------|----------------|
| AMOUNT DUE | \$58.37 |
|-------------------|----------------|

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.

Public Utilities will be participating in the U.S. Environmental Protection Agency's fourth round of Unregulated Contaminant Monitoring (UCMR4) during 2018 through 2020. The County's UCMR4 results are available at HCFLGov.net/UCMR4



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

6,794

| | |
|-------------|------------|
| DUE DATE | 08/14/2018 |
| AMOUNT DUE | \$58.37 |
| AMOUNT PAID | |

0094664994954

156
00000058371

REVIEWED dthomas 8/1/2018

Statement Date: 07/20/2018
Account: 211005443372

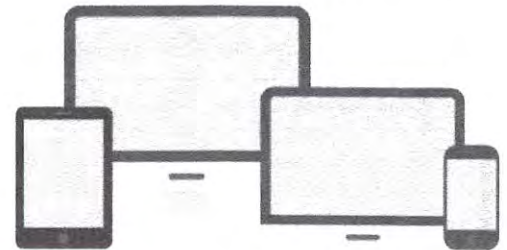
CARLTON LAKES CDD
C/O ROBERT RIOS
14003 1/7 CLEMENT PRIDE BL
RIVERVIEW, FL 33579-0000

| | |
|--------------------------|------------|
| Current month's charges: | \$60.78 |
| Total amount due: | \$60.78 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$56.29 |
| Payment(s) Received Since Last Statement | -\$56.29 |
| Current Month's Charges | \$60.78 |
| Total Amount Due | \$60.78 |

Access your account anytime,
anywhere from any device



Log in to tecoaccount.com
to view and pay your bill, manage
your account and more!

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: | \$60.78 |
| Total amount due: | \$60.78 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$

656321259674

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: PUMP/LIFT STATION

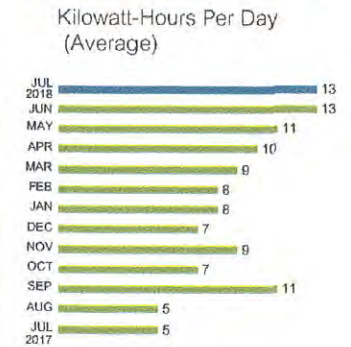
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| C27376 | 07/16/2018 | 5,770 | | 5,348 | | 422 kWh | 1 | 32 Days |

| | | |
|------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 422 kWh @ \$0.06184/kWh | \$26.10 |
| Fuel Charge | 422 kWh @ \$0.03132/kWh | \$13.22 |
| Florida Gross Receipt Tax | | \$1.52 |
| Electric Service Cost | | \$60.78 |

Total Current Month's Charges

\$60.78

Tampa Electric Usage History



Statement Date: 07/20/2018

Account: 211005443505

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

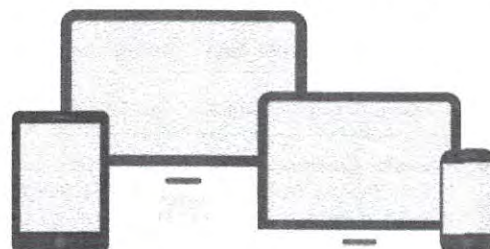


| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,948.82 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$1,554.85 |
| Payment(s) Received Since Last Statement | -\$1,554.85 |
| Current Month's Charges | \$1,948.82 |
| Total Amount Due | \$1,948.82 |

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See reverse side for more information

Account: 211005443505

| | |
|--------------------------|------------|
| Current month's charges: | \$1,948.82 |
| Total amount due: | \$1,948.82 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$

656321259675

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

00000067-0000694- Page 5 of 26

Statement Date: 07/20/2018

Account: 211005443687

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

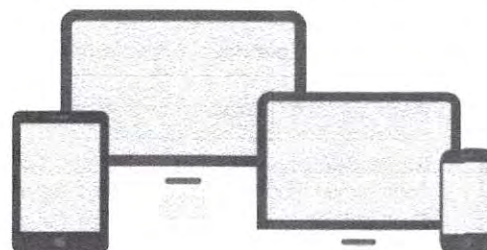


| | |
|--------------------------|------------|
| Current month's charges: | \$4,004.69 |
| Total amount due: | \$4,004.69 |
| Payment Due By: | 08/10/2018 |

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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See reverse side for more information

Account: 211005443687

| | |
|--------------------------|------------|
| Current month's charges: | \$4,004.69 |
| Total amount due: | \$4,004.69 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$

656321259676

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

00000067-0000702-Page 21 of 26

Statement Date: 07/20/2018

Account: 211005443919

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

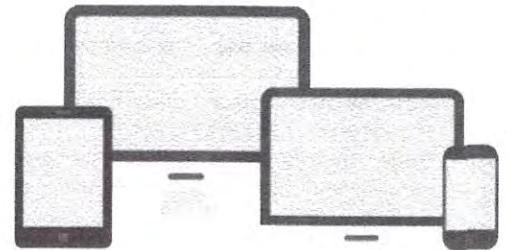


| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$2,170.27 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$1,747.22 |
| Payment(s) Received Since Last Statement | -\$1,747.22 |
| Current Month's Charges | \$2,170.27 |
| Total Amount Due | \$2,170.27 |

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See reverse side for more information

Account: 211005443919

| | |
|--------------------------|------------|
| Current month's charges: | \$2,170.27 |
| Total amount due: | \$2,170.27 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$ _____
656321259677

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|--------------------------|-------------------|
| Lighting Energy Charge | 1176 kWh @ \$0.03207/kWh | \$37.71 |
| Fixture & Maintenance Charge | 49 Fixtures | \$1039.29 |
| Lighting Pole / Wire | 49 Poles | \$1054.97 |
| Lighting Fuel Charge | 1176 kWh @ \$0.03095/kWh | \$36.40 |
| Florida Gross Receipt Tax | | \$1.90 |
| Franchise Fee | | \$0.00 |
| Lighting Charges | | \$2,170.27 |

Total Current Month's Charges

\$2,170.27

00000067-0000698-Page 13 of 26

Statement Date: 07/20/2018

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: | 08/10/2018 |

Your Account Summary

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

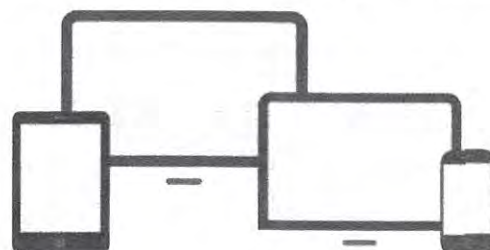
\$221.45

-\$221.45

\$221.45

\$221.45

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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: | 08/10/2018 |

Amount Enclosed \$

636568174365

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

00000067-0000696-Page 9 of 26

Statement Date: 07/20/2018

Account: 221000723645

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

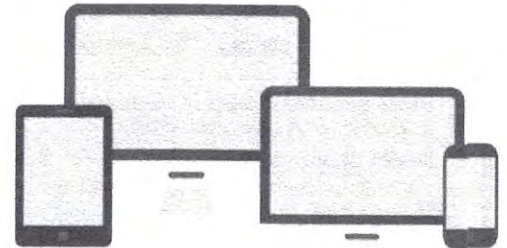


| | |
|--------------------------|------------|
| Current month's charges: | \$308.01 |
| Total amount due: | \$308.01 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$310.04 |
| Payment(s) Received Since Last Statement | -\$310.04 |
| Current Month's Charges | \$308.01 |
| Total Amount Due | \$308.01 |

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See reverse side for more information

Account: 221000723645

| | |
|--------------------------|------------|
| Current month's charges: | \$308.01 |
| Total amount due: | \$308.01 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$ _____
636568174366

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: Lighting Service

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

| | | |
|------------------------------|-------------------------|----------|
| Lighting Energy Charge | 167 kWh @ \$0.03207/kWh | \$5.36 |
| Fixture & Maintenance Charge | 7 Fixtures | \$146.50 |
| Lighting Pole / Wire | 7 Poles | \$150.71 |
| Lighting Fuel Charge | 167 kWh @ \$0.03095/kWh | \$5.17 |
| Florida Gross Receipt Tax | | \$0.27 |
| Franchise Fee | | \$0.00 |

Lighting Charges **\$308.01**

Total Current Month's Charges **\$308.01**

00000067-0000704- Page 25 of 26

Statement Date: 07/20/2018

Account: 221000778375

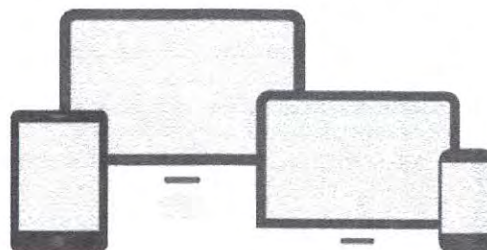
CARLTON LAKES CDD
C/O ROBERT RIOS
14286 CLEMENT PRIDE BLVD, B
RIVERVIEW, FL 33579

| | |
|--------------------------|------------|
| Current month's charges: | \$146.77 |
| Total amount due: | \$146.77 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$241.26 |
| Payment(s) Received Since Last Statement | -\$241.26 |
| Current Month's Charges | \$146.77 |
| Total Amount Due | \$146.77 |

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See reverse side for more information

Account: 221000778375

| | |
|--------------------------|------------|
| Current month's charges: | \$146.77 |
| Total amount due: | \$146.77 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed

\$

636568174367

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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 | 07/16/2018 | 23,690 | | 22,368 | | 1,322 kWh | 1 | 32 Days |

| | | |
|---------------------------|---------------------------|---------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 1,322 kWh @ \$0.06184/kWh | \$81.75 |
| Fuel Charge | 1,322 kWh @ \$0.03132/kWh | \$41.41 |
| Florida Gross Receipt Tax | | \$3.67 |

Electric Service Cost

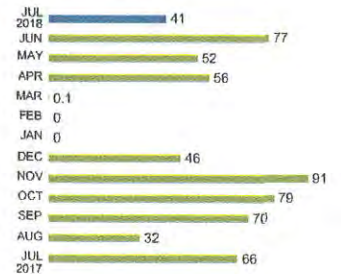
\$146.77

Total Current Month's Charges

\$146.77

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/20/2018

Account: 221000778391

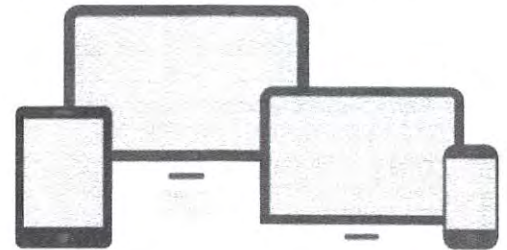
CARLTON LAKES CDD
C/O ROBERT RIOS
13991 CLEMENT PRIDE BL, A
RIVERVIEW, FL 33579

| | |
|--------------------------|------------|
| Current month's charges: | \$348.66 |
| Total amount due: | \$348.66 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-----------------|
| Previous Amount Due | \$394.90 |
| Payment(s) Received Since Last Statement | -\$394.90 |
| Current Month's Charges | \$348.66 |
| Total Amount Due | \$348.66 |

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See reverse side for more information

Account: 221000778391

| | |
|--------------------------|------------|
| Current month's charges: | \$348.66 |
| Total amount due: | \$348.66 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed

\$

636568174368

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: WELL

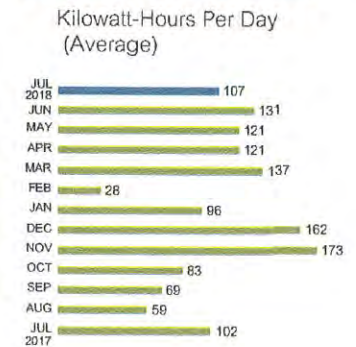
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K92459 | 07/16/2018 | 50,384 | | 46,949 | | 3,435 kWh | 1 | 32 Days |

| | | |
|------------------------------|---------------------------|-----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 3,435 kWh @ \$0.06184/kWh | \$212.42 |
| Fuel Charge | 3,435 kWh @ \$0.03132/kWh | \$107.58 |
| Florida Gross Receipt Tax | | \$8.72 |
| Electric Service Cost | | \$348.66 |

Total Current Month's Charges

\$348.66

Tampa Electric Usage History



Statement Date: 07/20/2018

Account: 221002379396

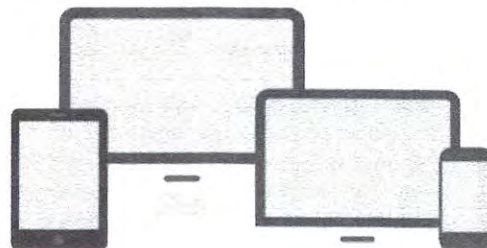
CARLTON LAKES CDD
C/O ROBERT RIOS
11090 CARLTON FIELDS DR
RIVERVIEW, FL 33579

| | |
|--------------------------|------------|
| Current month's charges: | \$47.39 |
| Total amount due: | \$47.39 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$43.10 |
| Payment(s) Received Since Last Statement | -\$43.10 |
| Current Month's Charges | \$47.39 |
| Total Amount Due | \$47.39 |

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See reverse side for more information

Account: 221002379396

| | |
|--------------------------|------------|
| Current month's charges: | \$47.39 |
| Total amount due: | \$47.39 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$ _____
611876836665

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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 | 07/16/2018 | 1,151 | | 869 | | 282 kWh | 1 | 32 Days |

| | | |
|---------------------------|-------------------------|---------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 282 kWh @ \$0.06184/kWh | \$17.44 |
| Fuel Charge | 282 kWh @ \$0.03132/kWh | \$8.83 |
| Florida Gross Receipt Tax | | \$1.18 |

Electric Service Cost

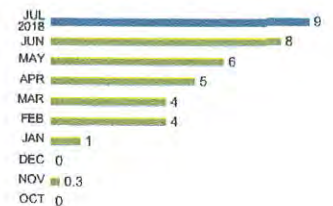
\$47.39

Total Current Month's Charges

\$47.39

Tampa Electric Usage History

Kilowatt-Hours Per Day
(Average)



Statement Date: 07/20/2018
Account: 221003311729

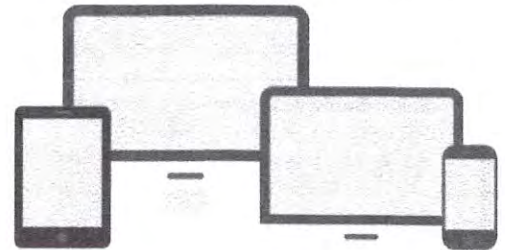
CARLTON LAKES CDD
C/O ROBERT RIOS
14298 ARBOR PINES DR
RIVERVIEW, FL 33579

| | |
|--------------------------|------------|
| Current month's charges: | \$21.98 |
| Total amount due: | \$21.98 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$21.89 |
| Payment(s) Received Since Last Statement | -\$21.89 |
| Current Month's Charges | \$21.98 |
| Total Amount Due | \$21.98 |

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to view and pay your bill, manage
your account and more!

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



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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: 221003311729

| | |
|--------------------------|------------|
| Current month's charges: | \$21.98 |
| Total amount due: | \$21.98 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed

\$

683481724124

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

Meter Location: GATE

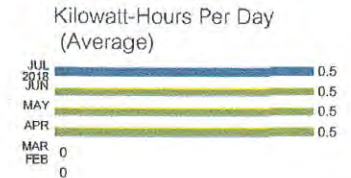
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K54086 | 07/16/2018 | 60 | | 44 | | 16 kWh | 1 | 32 Days |

| | | |
|------------------------------|------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 16 kWh @ \$0.06184/kWh | \$0.99 |
| Fuel Charge | 16 kWh @ \$0.03132/kWh | \$0.50 |
| Florida Gross Receipt Tax | | \$0.55 |
| Electric Service Cost | | \$21.98 |

Total Current Month's Charges

\$21.98

Tampa Electric Usage History



Statement Date: 07/20/2018

Account: 221003344704

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

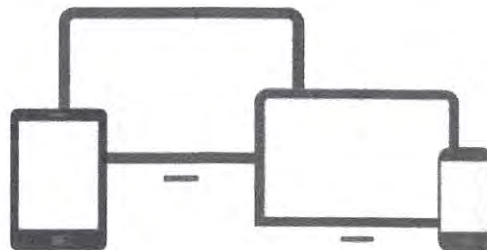
| | |
|--------------------------|------------|
| Current month's charges: | \$28.29 |
| Total amount due: | \$28.29 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

Previous Amount Due \$28.19
Payment(s) Received Since Last Statement -\$28.19
Current Month's Charges
Total Amount Due

\$28.29
\$28.29

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003344704

| | |
|--------------------------|------------|
| Current month's charges: | \$28.29 |
| Total amount due: | \$28.29 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed

\$

683481724125

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

Rate Schedule: General Service - Non Demand

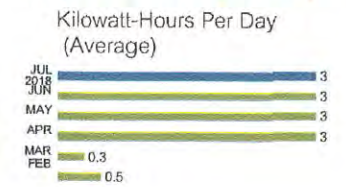
| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| K79837 | 07/16/2018 | 351 | | 269 | | 82 kWh | 1 | 32 Days |

| | | |
|------------------------------|------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 82 kWh @ \$0.06184/kWh | \$5.07 |
| Fuel Charge | 82 kWh @ \$0.03132/kWh | \$2.57 |
| Florida Gross Receipt Tax | | \$0.71 |
| Electric Service Cost | | \$28.29 |

Total Current Month's Charges

\$28.29

Tampa Electric Usage History



Statement Date: 07/20/2018
Account: 221003357052

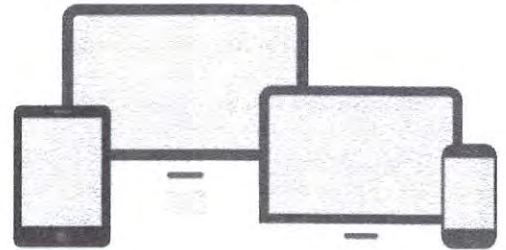
CARLTON LAKES CDD
C/O ROBERT RIOS
14217 ARBOR PINES DR
RIVERVIEW, FL 33579

| | |
|--------------------------|------------|
| Current month's charges: | \$43.95 |
| Total amount due: | \$43.95 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|----------------|
| Previous Amount Due | \$43.48 |
| Payment(s) Received Since Last Statement | -\$43.48 |
| Current Month's Charges | \$43.95 |
| Total Amount Due | \$43.95 |

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221003357052

| | |
|--------------------------|------------|
| Current month's charges: | \$43.95 |
| Total amount due: | \$43.95 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed

\$

683481724126

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: 07/20/2018
Current month's charges due 08/10/2018



Details of Charges – Service from 06/15/2018 to 07/16/2018

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

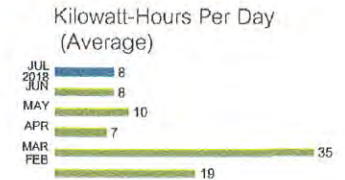
Rate Schedule: General Service - Non Demand

Meter Location: WELL

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| L19325 | 07/16/2018 | 2,288 | | 2,042 | | 246 kWh | 1 | 32 Days |

| | | |
|--------------------------------------|-------------------------|----------------|
| Basic Service Charge | | \$19.94 |
| Energy Charge | 246 kWh @ \$0.06184/kWh | \$15.21 |
| Fuel Charge | 246 kWh @ \$0.03132/kWh | \$7.70 |
| Florida Gross Receipt Tax | | \$1.10 |
| Electric Service Cost | | \$43.95 |
| Total Current Month's Charges | | \$43.95 |

Tampa Electric Usage History



Statement Date: 07/20/2018

Account: 221004695112

CARLTON LAKES CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579

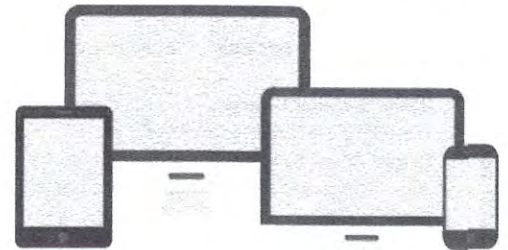


| | |
|--------------------------|------------|
| Current month's charges: | \$1,449.53 |
| Total amount due: | \$1,449.53 |
| Payment Due By: | 08/10/2018 |

Your Account Summary

| | |
|--|-------------------|
| Previous Amount Due | \$0.00 |
| Payment(s) Received Since Last Statement | \$0.00 |
| Current Month's Charges | \$1,449.53 |
| Total Amount Due | \$1,449.53 |

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REVIEWED by Thomas 7/27/2018

00000057-00006959-Page 15 of 26

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 221004695112

| | |
|--------------------------|------------|
| Current month's charges: | \$1,449.53 |
| Total amount due: | \$1,449.53 |
| Payment Due By: | 08/10/2018 |

Amount Enclosed \$ _____
625457073779

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: 07/20/2018
Current month's charges due 08/10/2018


Details of Charges – Service from 06/20/2018 to 07/16/2018

Service for: 11404 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 |
|--|------------|-----------------|---|------------------|---|---------------------------|---|----------------|
| H91980 | 07/16/2018 | 71 | | 0 | | 1,420 kWh | 20.0000 | 27 Days |
| Basic Service Charge Energy Charge Fuel Charge Florida Gross Receipt Tax Electric Service Cost Other Fees and Charges Electric Security Deposit Elec Connection Chrg Initial Total Other Fees and Charges | | | | | | | Tampa Electric Usage History Kilowatt-Hours Per Day (Average) JUL 2018  53 | |
| | | | | | | \$8.64 | | |
| | | | | | | 1,420 kWh @ \$0.06184/kWh | | |
| | | | | | | \$87.81 | | |
| | | | | | | 1,420 kWh @ \$0.03132/kWh | | |
| | | | | | | \$44.47 | | |
| | | | | | | \$3.61 | | |
| | | | | | | \$144.53 | | |
| | | | | | | \$1,230.00 | | |
| | | | | | | \$75.00 | | |
| | | | | | | \$1,305.00 | | |
| Total Current Month's Charges | | | | | | \$1,449.53 | | |

Important Messages
Welcome to Tampa Electric!

 Please visit tampaelectric.com/rates for information about your electric rates and charges.

[illegible]

Tampa Bay Times

Published Daily

STATE OF FLORIDA } ss
COUNTY OF Hillsborough County

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Clerk** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Hearing** was published in **Tampa Bay Times: 7/13/18, 7/20/18**, in said newspaper in the issues of **Baylink Hillsborough**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hillsborough County, Florida and that the said newspaper has heretofore been continuously published in said Hillsborough County, Florida, each day and has been entered as a second class mail matter at the post office in said Hillsborough County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 07/20/2018.

Signature of Notary Public

Personally known _____ or produced identification

Type of identification produced _____

**CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT****NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2018/2019 BUDGETS; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Carlton Lakes Community Development District ("District") will hold a public hearing on September 6, 2018 at 2:00 p.m. at the office of Meritus located at 2005 Pan Am Circle, Suite 120, Tampa, FL 33607 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2018 and ending September 30, 2019 ("Fiscal Year 2018/2019"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 2005 Pan Am Circle, Suite 120, Tampa, Florida 33607, (813) 397-5120 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Brian Lamb
District Manager

Run Date: 7/13/2018 & 7/20/2018

652476



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5035675
Account Number: 272838000
Invoice Date: 06/25/2018
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

CARLTON LAKES CDD
ATTN DISTRICT MANAGER
2005 PAN AM CIRCLE SUITE 120
TAMPA FL 33607

CARLTON LAKES CDD 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE **\$3,717.38**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CARLTON LAKES CDD 2017

Invoice Number: 5035675
Account Number: 272838000
Current Due: \$3,717.38

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 272838000
Invoice # 5035675
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

REVIEWEDdthomas 7/27/2018



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 5035675
Invoice Date: 06/25/2018
Account Number: 272838000
Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

CARLTON LAKES CDD 2017

Accounts Included 272838000 272838001 272838002 272838003 272838004 272838005
In This Relationship: 272838007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

| Detail of Current Charges | Volume | Rate | Portion of Year | Total Fees |
|--|----------|----------|-----------------|-------------------|
| 04200 Trustee | 1.00 | 3,450.00 | 100.00% | \$3,450.00 |
| Subtotal Administration Fees - In Advance 06/01/2018 - 05/31/2019 | | | | \$3,450.00 |
| Incidental Expenses | 3,450.00 | 0.0775 | | \$267.38 |
| Subtotal Incidental Expenses | | | | \$267.38 |
| TOTAL AMOUNT DUE | | | | \$3,717.38 |

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

Page 2 of 2

Kaiser Landscape Services LLC
12442 Victarra Place
Trinity, FL 34655
(727)267-1195
kaiserlandscapeservices@gmail.com



INVOICE

BILL TO

Carlton Lakes CDD
C/O Meritus Corp
2005 Pan Am Circle suite 120
Tampa, FL 33607

INVOICE # 1009

DATE 07/16/2018

DUE DATE 08/15/2018

TERMS Net 30

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|------------------|--|-----|-------|--------|
| 07/13/2018 | Removal of items | Removal of spider webs on all the mailboxes in Carlton Lakes | 1 | 90.00 | 90.00 |

BALANCE DUE

\$90.00

REVIEWEDdthomas 7/27/2018



INVOICE

Brandon, FL 33511 (813) 203-1380

| | |
|-------------------------|--|
| Date: July 20, 2018 | Payment Due: August 03, 2018 |
| Name: Carlton Lakes CDD | Address: 2005 Pan Am Cir. Ste. 120, Tampa FL, 33607-2529 |

| | |
|---|--|
| Unpaid Balance Due: \$0.00 | Balance: \$0.00 |
| Payment (Thank you!): Cash ____ Credit Card ____ Check ____ | Paid: \$0.00 |
| Description of Service: Labor (x7.5) Materials | Amount: \$487.50 Amount: \$30.00 Amount: |
| | Total Due: \$517.50 |

| |
|--|
| Damage Incurred at Time of Service: None Note: When documented, office will call you to discuss damage and reimbursement |
|--|

| |
|---|
| <p>Invoice Summary:</p> <p>Labor and materials include items necessary for the pressure washing of the sidewalks, inside and outside of both the mail centers.</p> <p>Maintenance Notes:</p> <p>Mailbox area at clubhouse has electrical missing on the ceiling so we were unable to pressure wash it, we were able to complete the rest.</p> |
|---|

REVIEWEDdthomas 7/27/2018

Please make checks payable to: Nicholas Ryder. Thank you for your business!

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 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 7/31/2018
(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 | 139,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,111 |
| Investments-Revenue 2018 (5000) | 0 | 0 | 0 | 247 | 0 | 0 | 0 | 0 | 0 | 247 |
| 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 | 805,327 | 0 | 0 | 805,327 |
| Investments-Carlton Lakes West 2018 (5006) | 0 | 0 | 0 | 0 | 0 | 0 | 716,847 | 0 | 0 | 716,847 |
| Investments-Phase 1C, 1E 2018 (5007) | 0 | 0 | 0 | 0 | 0 | 0 | 241,120 | 0 | 0 | 241,120 |
| Investments-Cost of Issuance 2018 (5008) | 0 | 0 | 0 | 0 | 0 | 0 | 182 | 0 | 0 | 182 |
| Due From Developer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments-Revenue 2017 (8000) | 0 | 0 | 156,188 | 0 | 0 | 0 | 0 | 0 | 0 | 156,188 |
| 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 | 345,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 345,800 |
| Investments-Reserve 2015 (8003) | 0 | 555,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 555,081 |
| Investments-Interest 2015 (8000) | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Investments-Prepayment 2015 (8002) | 0 | 118,937 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 118,937 |
| Prepaid Items | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 11,952,312 | 0 | 11,952,312 |
| 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 | 14,916,747 | 14,916,747 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Assets | 145,364 | 1,019,819 | 260,033 | 439,160 | 19 | 19 | 1,763,476 | 11,952,312 | 16,485,000 | 32,065,202 |
| Liabilities | | | | | | | | | | |
| Accounts Payable | 11,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,972 |
| 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 | 8,290,000 | 8,290,000 |
| 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 7/31/2018

(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>11,972</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>83,116</u> | <u>0</u> | <u>0</u> | <u>16,485,000</u> | <u>16,580,088</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 | 11,952,312 | 0 | 11,952,312 |
| Other | <u>102,133</u> | <u>(23,705)</u> | <u>72,648</u> | <u>439,160</u> | <u>0</u> | <u>(1,207,516)</u> | <u>1,763,476</u> | <u>0</u> | <u>0</u> | <u>1,146,197</u> |
| Total Fund Equity & Other Credits | <u>133,392</u> | <u>1,019,819</u> | <u>260,033</u> | <u>439,160</u> | <u>19</u> | <u>(83,097)</u> | <u>1,763,476</u> | <u>11,952,312</u> | <u>0</u> | <u>15,485,114</u> |
| Total Liabilities & Fund Equity | <u>145,364</u> | <u>1,019,819</u> | <u>260,033</u> | <u>439,160</u> | <u>19</u> | <u>19</u> | <u>1,763,476</u> | <u>11,952,312</u> | <u>16,485,000</u> | <u>32,065,202</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 7/31/2018
(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 | 268 | 268 | 0 % |
| Contributions & Donations From Private Sources | | | | |
| Developer Contributions | 53,105 | 0 | (53,105) | (100)% |
| Total Revenues | <u>224,600</u> | <u>356,132</u> | <u>131,532</u> | <u>59 %</u> |
| Expenditures | | | | |
| Financial & Administrative | | | | |
| District Manager | 33,750 | 28,125 | 5,625 | 17 % |
| District Engineer | 7,500 | 1,168 | 6,332 | 84 % |
| Disclosure Report | 5,000 | 0 | 5,000 | 100 % |
| Trustees Fees | 5,500 | 4,265 | 1,235 | 22 % |
| Accounting Services | 0 | 3,750 | (3,750) | 0 % |
| Auditing Services | 5,000 | 3,523 | 1,477 | 30 % |
| Postage, Phone, Faxes, Copies | 1,000 | 86 | 914 | 91 % |
| Public Officials Insurance | 1,900 | 1,794 | 106 | 6 % |
| Legal Advertising | 1,000 | 7,953 | (6,953) | (695)% |
| Bank Fees | 250 | 401 | (151) | (60)% |
| Dues, Licenses & Fees | 175 | 175 | 0 | 0 % |
| Office Supplies | 250 | 100 | 150 | 60 % |
| Legal Counsel | | | | |
| District Counsel | 10,000 | 5,444 | 4,556 | 46 % |
| Electric Utility Services | | | | |
| Electric Utility Services | 30,000 | 68,328 | (38,328) | (128)% |
| 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 | 413 | 2,087 | 83 % |
| Other Physical Environment | | | | |
| Waterway Management Program | 7,750 | 5,645 | 2,105 | 27 % |
| Property & Casualty Insurance | 7,000 | 2,535 | 4,465 | 64 % |
| Club Facility Maintenance | 7,500 | 608 | 6,893 | 92 % |
| Landscape Maintenance - Contract | 53,025 | 119,237 | (66,212) | (125)% |
| 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 | <u>224,600</u> | <u>253,999</u> | <u>(29,399)</u> | <u>(13)%</u> |
| Excess Of Revenues Over (Under) Expenditures | <u>0</u> | <u>102,133</u> | <u>102,133</u> | <u>0 %</u> |
| Fund Balance, Beginning of Period | 0 | 31,259 | 31,259 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>133,392</u> | <u>133,392</u> | <u>0 %</u> |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015
From 10/1/2017 Through 7/31/2018
(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 | 279,109 | 279,109 | 0 % |
| DS Assmts - Off Roll | 0 | 20,307 | 20,307 | 0 % |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1,566 | 1,566 | 0 % |
| Total Revenues | 581,369 | 845,772 | 264,403 | 45 % |
| Expenditures | | | | |
| Debt Service Payments | | | | |
| Interest Payment | 461,368 | 454,477 | 6,891 | 1 % |
| Principal Payment | 120,000 | 415,000 | (295,000) | (246)% |
| Total Expenditures | 581,368 | 869,477 | (288,109) | (50)% |
| Excess Of Revenues Over (Under) Expenditures | 1 | (23,705) | (23,706) | (2,370,558)% |
| Fund Balance, Beginning of Period | 0 | 1,043,523 | 1,043,523 | 0 % |
| Fund Balance, End of Period | 1 | 1,019,819 | 1,019,818 | 101,981,776 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018
From 10/1/2017 Through 7/31/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 247 | 247 | 0 % |
| Total Revenues | 0 | 247 | 247 | 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 | 439,160 | 439,160 | 0 % |
| Fund Balance, End of Period | 0 | 439,160 | 439,160 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017
From 10/1/2017 Through 7/31/2018
(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 | 354 | 354 | 0 % |
| Total Revenues | 257,550 | 252,361 | (5,189) | (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 | 72,648 | 72,648 | 0 % |
| Fund Balance, Beginning of Period | 0 | 187,385 | 187,385 | 0 % |
| Fund Balance, End of Period | 0 | 260,033 | 260,033 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects - Series 2015

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

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

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--|----------------------------|--------------------------|-------------------------------------|---|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 1,138 | 1,138 | 0 % |
| Total Revenues | 0 | 1,138 | 1,138 | 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 | 1,799,574 | (1,799,574) | 0 % |
| Total Expenditures | 0 | 1,968,649 | (1,968,649) | 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 | 1,763,476 | 1,763,476 | 0 % |
| Fund Balance, End of Period | 0 | 1,763,476 | 1,763,476 | 0 % |

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017

From 10/1/2017 Through 7/31/2018

(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

900 - General Fixed Assets Account Group

From 10/1/2017 Through 7/31/2018

(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0 | 11,952,312 | 11,952,312 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>11,952,312</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 7/31/2018
(In Whole Numbers)

| | Total Budget - Original | Current Period Actual | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-----------------------------------|----------------------------|--------------------------|-------------------------------------|---|
| Fund Balance, Beginning of Period | 0 | 16,485,000 | 16,485,000 | 0 % |
| Fund Balance, End of Period | <u>0</u> | <u>16,485,000</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: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

| | |
|----------------------------------|--------------------|
| Bank Balance | 150,883.45 |
| Less Outstanding Checks/Vouchers | 11,772.59 |
| 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 | 139,110.86 |
| Balance Per Books | <u>139,110.86</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: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Outstanding Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-----------------------------|----------------------|--------------------------------|------------------------|-------------------------------|
| 1422 | 7/26/2018 | System Generated Check/Voucher | 90.00 | Kaiser Landscape Services LLC |
| 1423 | 7/26/2018 | System Generated Check/Voucher | 517.50 | Nicholas Ryder |
| 1424 | 7/26/2018 | System Generated Check/Voucher | 364.50 | Straley & Robin |
| 1425 | 7/26/2018 | System Generated Check/Voucher | 60.78 | Tampa Electric Company |
| 1426 | 7/26/2018 | System Generated Check/Voucher | 1,948.82 | Tampa Electric Company |
| 1427 | 7/26/2018 | System Generated Check/Voucher | 4,004.69 | Tampa Electric Company |
| 1428 | 7/26/2018 | System Generated Check/Voucher | 2,170.27 | Tampa Electric Company |
| 1429 | 7/26/2018 | System Generated Check/Voucher | 221.45 | Tampa Electric Company |
| 1430 | 7/26/2018 | System Generated Check/Voucher | 308.01 | Tampa Electric Company |
| 1431 | 7/26/2018 | System Generated Check/Voucher | 146.77 | Tampa Electric Company |
| 1432 | 7/26/2018 | System Generated Check/Voucher | 348.66 | Tampa Electric Company |
| 1433 | 7/26/2018 | System Generated Check/Voucher | 47.39 | Tampa Electric Company |
| 1434 | 7/26/2018 | System Generated Check/Voucher | 21.98 | Tampa Electric Company |
| 1435 | 7/26/2018 | System Generated Check/Voucher | 28.29 | Tampa Electric Company |
| 1436 | 7/26/2018 | System Generated Check/Voucher | 43.95 | Tampa Electric Company |
| 1437 | 7/26/2018 | System Generated Check/Voucher | 1,449.53 | Tampa Electric Company |
| Outstanding Checks/Vouchers | | | 11,772.59 | |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Checks/Vouchers

| <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> | <u>Payee</u> |
|-------------------------|----------------------|--------------------------------|------------------------|---|
| 1402 | 7/1/2018 | System Generated Check/Voucher | 626.00 | First Choice Aquatic Weed Management, LLC |
| 1403 | 7/1/2018 | System Generated Check/Voucher | 2,823.31 | Meritus Districts |
| 1404 | 7/1/2018 | System Generated Check/Voucher | 889.90 | Straley & Robin |
| 1405 | 7/1/2018 | System Generated Check/Voucher | 56.29 | Tampa Electric Company |
| 1406 | 7/1/2018 | System Generated Check/Voucher | 1,554.85 | Tampa Electric Company |
| 1407 | 7/1/2018 | System Generated Check/Voucher | 4,004.69 | Tampa Electric Company |
| 1408 | 7/1/2018 | System Generated Check/Voucher | 1,747.22 | Tampa Electric Company |
| 1409 | 7/1/2018 | System Generated Check/Voucher | 221.45 | Tampa Electric Company |
| 1410 | 7/1/2018 | System Generated Check/Voucher | 310.04 | Tampa Electric Company |
| 1411 | 7/1/2018 | System Generated Check/Voucher | 241.26 | Tampa Electric Company |
| 1412 | 7/1/2018 | System Generated Check/Voucher | 394.90 | Tampa Electric Company |
| 1413 | 7/1/2018 | System Generated Check/Voucher | 43.10 | Tampa Electric Company |
| 1414 | 7/1/2018 | System Generated Check/Voucher | 21.89 | Tampa Electric Company |
| 1415 | 7/1/2018 | System Generated Check/Voucher | 28.19 | Tampa Electric Company |
| 1416 | 7/1/2018 | System Generated Check/Voucher | 43.48 | Tampa Electric Company |
| 1417 | 7/6/2018 | System Generated Check/Voucher | 209.74 | BOCC |
| 1418 | 7/6/2018 | System Generated Check/Voucher | 14,162.67 | Cornerstone Solutions Group |
| 1419 | 7/13/2018 | System Generated Check/Voucher | 3,717.38 | US Bank |
| 1420 | 7/20/2018 | System Generated Check/Voucher | 626.00 | First Choice Aquatic Weed Management, LLC |
| 1421 | 7/20/2018 | System Generated Check/Voucher | 754.50 | Cornerstone Solutions Group |
| CD047 | 7/20/2018 | Bank Fee | 14.18 | |
| Cleared Checks/Vouchers | | | 32,491.04 | |

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Deposits

| <u>Deposit Number</u> | <u>Document Number</u> | <u>Document Date</u> | <u>Document Description</u> | <u>Document Amount</u> |
|-----------------------|------------------------|----------------------|-------------------------------------|------------------------|
| | CR127 | 7/27/2018 | Interest Distribution - 07.27.18 | 51.30 |
| Cleared Deposits | | | | 51.30 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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36/E00/0175/0/42

07/31/2018



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

Account Statement

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| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|-----------------------------|----------------|-------------------------|
| | PUB FUNDS ANALYZED CHECKING | | 07/01/2018 - 07/31/2018 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$183,323.19 | Average Balance | \$161,925.85 |
| Deposits/Credits | \$51.30 | Average Collected Balance | \$161,925.85 |
| Checks | \$32,476.86 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$14.18 | | |
| Ending Balance | \$150,883.45 | | |

| 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 |
|---------------------|-------|--------------------------|----------|--|
| | 07/27 | 51.30 | | ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST180630 DN022135 |
| Deposits/Credits: 1 | | Total Items Deposited: 0 | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|------------|--------------|----------|-----------|--------------|--------|-----------|--------------|-----------|-----------|
| | 1402 | 626.00 | 07/10 | 1409 | 221.45 | 07/06 | 1416 | 43.48 | 07/06 |
| | 1403 | 2,823.31 | 07/03 | 1410 | 310.04 | 07/06 | 1417 | 209.74 | 07/16 |
| | 1404 | 889.90 | 07/10 | 1411 | 241.26 | 07/06 | 1418 | 14,162.67 | 07/12 |
| | 1405 | 56.29 | 07/06 | 1412 | 394.90 | 07/06 | 1419 | 3,717.38 | 07/23 |
| | 1406 | 1,554.85 | 07/06 | 1413 | 43.10 | 07/06 | 1420 | 626.00 | 07/30 |
| | 1407 | 4,004.69 | 07/06 | 1414 | 21.89 | 07/06 | 1421 | 754.50 | 07/30 |
| | 1408 | 1,747.22 | 07/06 | 1415 | 28.19 | 07/06 | | | |
| Checks: 20 | | | | | | | | | |

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|-----------------------|-----------|--------|----------|----------------------|
| | 07/20 | 14.18 | | ACCOUNT ANALYSIS FEE |
| Withdrawals/Debits: 1 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 07/01 | 183,323.19 | 183,323.19 | 07/16 | 155,944.21 | 155,944.21 |
| | 07/03 | 180,499.88 | 180,499.88 | 07/20 | 155,930.03 | 155,930.03 |
| | 07/06 | 171,832.52 | 171,832.52 | 07/23 | 152,212.65 | 152,212.65 |
| | 07/10 | 170,316.62 | 170,316.62 | 07/27 | 152,263.95 | 152,263.95 |
| | 07/12 | 156,153.95 | 156,153.95 | 07/30 | 150,883.45 | 150,883.45 |

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.