Financial Statements (Unaudited)

Period Ending August 31, 2019



Balance Sheet

As of 8/31/2019 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2015	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets										
Cash-Operating Account	17,753	0	0	0	0	0	0	0	0	17,753
Investments-Revenue 2018 (5000)	0	0	46,101	0	0	0	0	0	0	46,101
Investments-Interest 2018 (5001)	0	0	0	0	0	0	0	0	0	0
Investments-Reserve 2018 (5003)	0	0	211,008	0	0	0	0	0	0	211,008
Investments-Amenity 2018 (5005)	0	0	0	0	0	7	0	0	0	7
Investments-Carlton Lakes West 2018 (5006)) 0	0	0	0	0	5	0	0	0	5
Investments-Phase 1C, 1E 2018 (5007)	0	0	0	0	0	5	0	0	0	5
Accounts Receivable - Other	189	0	0	0	0	0	0	0	0	189
Due From Developer	0	0	0	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0	0	0	0
Investments-Revenue 2017 (8000)	0	0	0	168,146	0	0	0	0	0	168,146
Investments-Interest 2017 (8001)	0	0	0	0	0	0	0	0	0	0
Investments-Sinking 2017 (8002)	0	0	0	0	0	0	0	0	0	0
Investments-Reserve 2017 (8003)	0	0	0	103,845	0	0	0	0	0	103,845
Investments-Construction 2017 (8005)	0	0	0	0	0	0	1	0	0	1
Investments-Amenity Center 2017 (8007)	0	0	0	0	0	0	18	0	0	18
Investments-Construction 2015 (8005)	0	0	0	0	0	0	0	0	0	0
Investments-Revenue 2015 (8004)	0	361,783	0	0	0	0	0	0	0	361,783
Investments-Reserve 2015 (8003)	0	258,050	0	0	0	0	0	0	0	258,050
Investments-Interest 2015 (8000)	0	0	0	0	0	0	0	0	0	0
Investments-Prepayment 2015 (8002)	0	26,021	0	0	0	0	0	0	0	26,021
Investments-Sinking 2015 (8001)	0	0	0	0	0	0	0	0	0	0
Investments-Deferred Costs 2015 (8007)	0	0	0	0	0	0	0	0	0	0
Prepaid Items	1,689	0	0	0	0	0	0	0	0	1,689
Prepaid General Liability Insurance	0	0	0	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0	0	0	0	0	0
Deposits	841	0	0	0	0	0	0	0	0	841
Construction Work In Progress	0	0	0	0	0	0	0	13,717,796	0	13,717,796
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	14,106,747	14,106,747
Other	0	0	0	0	0	0	0	0	0	0
Total Assets	20,472	645,854	257,109	271,991	0	17	19	13,717,796	15,675,000	30,588,258
Liabilities			·							
Accounts Payable	24.002	0	0	0	0	0	0	0	0	34,902
	34,902	~	· ·		ů,	O	9	0	· ·	
Accounts Payable Other	0	0	0	0	0	0	0	0	0	0
Retainage Payable	0	0	0	0	0	0	0	0	0	0

Balance Sheet

As of 8/31/2019 (In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2015	Capital Projects - Series 2018	Capital Projects - Series 2017	General Fixed Assets Account Group	General Long-Term Debt	Total
Due To Debt Service Fund	0	0	0	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0	0	0	0
Deposits	100	0	0	0	0	0	0	0	0	100
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	7,545,000	7,545,000
Revenue Bonds Payable-Series 2017	0	0	0	0	0	0	0	0	3,875,000	3,875,000
Revenue Bonds Payable-Series 2018	0	0	0	0	0	0	0	0	4,255,000	4,255,000
Total Liabilities	35,002	0	0	0	0	0	0	0	15,675,000	15,710,002
Fund Equity & Other Credits										
Fund Balance-All Other Reserves	0	1,285,795	439,383	261,118	19	933,844	19	0	0	2,920,179
Fund Balance-Unreserved	19,221	0	0	0	0	0	0	0	0	19,221
Investment In General Fixed Assets	0	0	0	0	0	0	0	13,717,796	0	13,717,796
Other	(33,751)	(639,941)	(182,274)	10,873	(19)	(933,828)	0	0	0	(1,778,940)
Total Fund Equity & Other Credits	(14,530)	645,854	257,109	271,991	0	17_	19	13,717,796	0	14,878,256
Total Liabilities & Fund Equity	20,472	645,854	257,109	271,991	0	17	19	13,717,796	15,675,000	30,588,258

Statement of Revenues and Expenditures

001 - General Fund From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

Series S		Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
O&M Asamis - Tar Roll 352,300 355,079 2,780 1.8% O&M Asamis - Off Roll 41,125 55,390 (5,735) (14)% Interest Earnings 0 184 184 0 % Contributions & Donations From Private Sources 0 31,259 31,259 0 % Ober Miscellaneous Revenues 0 25 25 0 % Clubbouse Rentals 0 618 618 0 % Total Revenues 393,425 422,556 29,131 7 % Expenditures 1 1 4 6 6 8 6 1 6 6 8 1 7 6 7 7 9 1 1 7 6 8 9 1 1 7 6 8 1 9 1 1 4 4 9 1 1 4 4 9 1 1 4 4 9 3 1 7 4 1 2 </td <td>Revenues</td> <td></td> <td></td> <td></td> <td></td>	Revenues				
OAM Assmits - OFF Roll 41,125 35,390 (5,735) (14/8) Interest Earnings 0 184 184 0 % Contributions & Donations From Private Sources 0 31,259 31,259 0 % Other Miscellaneous Revenues 0 618 618 0 % Clubhouse Retrails 0 618 618 0 % Total Revenues 393,425 422,556 29,131 7 % Fependitures 1 44,000 39,351 4,649 11 % Financial & Administrative 1 7,490 (2,740) (58)% District Ranger 44,000 39,351 4,649 11 % District Manager 4,750 7,490 (2,740) (58)% District Engineer 1,500 4,500 (30,0	Special Assessments - Service Charges				
Interest Earnings	O&M Assmts - Tax Roll	352,300	355,079	2,780	1 %
Interest Earnings	O&M Assmts - Off Roll	41,125	35,390	(5,735)	(14)%
Contributions & Developer Contributions	Interest Earnings				
Developer Contributions	Interest Earnings	0	184	184	0 %
Other Miscellaneous Revenues 0 25 25 0 % Miscellaneous 0 618 618 0 % Toul Revenues 393,425 422,556 29,131 7% Expenditures 8 8 422,556 29,131 7% Expenditures 8 8 8 8 8 8 18 18 6 8 9 6 8 9 11 % 6 18 6 18 18 6 18 6 8 9 18 6 11 % 6 18 6 11 % 6 18 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 11 % 6 2 11 % 6 2 11 % 6 2 2 1	Contributions & Donations From Private Sources				
Miscellaneous 0 25 25 0 % Clubhouse Rentuls 0 618 618 0 % Total Revenues 393,425 422,556 29,131 7 % Expenditures Financial & Administrative Financial & Administrative Financial & Administrative 1 % 4,649 11 % Distric Banginer 44,000 39,351 4,649 11 % 68/8% Disclosure Report 10,900 0 10,900 10 10,00 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 4 % 4 % Accounting Services 1,500 4,500 (3,000) (200) (30% Apolis Gravices 8,000 8,200 (3,000) (200) (30% Apolis Gravices 1,500 4,500 (3,000) (200) 30% Apolis Gravices 2,000 1,2077 (397% Apolis Gravices 2,000 1,233 (193% 193% 193% 193% 193% 193% 19	Developer Contributions	0	31,259	31,259	0 %
Clubhouse Rentals	Other Miscellaneous Revenues				
Expenditures	Miscellaneous	0	25	25	0 %
Expenditures Financial & Administrative District Manager	Clubhouse Rentals	0	618	618	0 %
Financial & Administrative District Manager	Total Revenues	393,425	422,556	29,131	7 %
Financial & Administrative District Manager	Expenditures				
District Engineer 4,750 7,490 (2,740) (58%) Disclosure Report 10,900 0 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 20,900 10,900 20,900 20,90% 4,500 3,000 20,00% 3,90% 20,00% 3,90% 20,00% 3,90% 20,00% 3,90% 20,90% 3,90% 20,90% 3,90% 20,90% 3,90% 1,90% 3,90% 1,90% 3,90% 1,90% 1,90% 1,90% 1,90% 1,90% 3,90% 1,90%	•				
District Engineer 4,750 7,490 (2,740) (58%) Disclosure Report 10,900 0 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 10,900 20,900 10,900 20,900 20,90% 4,500 3,000 20,00% 3,90% 20,00% 3,90% 20,00% 3,90% 20,00% 3,90% 20,90% 3,90% 20,90% 3,90% 20,90% 3,90% 1,90% 3,90% 1,90% 3,90% 1,90% 1,90% 1,90% 1,90% 1,90% 3,90% 1,90%	District Manager	44.000	39.351	4.649	11 %
Disclosure Report 10,900 0 10,900 10 % Trustees Fees 12,000 11,575 425 4 % Accounting Services 1,500 4,500 (3,000) (200) Auditing Services 8,000 8,200 (200) (3)% Postage, Phone, Faxes, Copies 750 3,727 (2,977) (397)% Public Officials Insurance 2,100 1,737 363 1.7 % Legal Advertising 1,000 2,933 (1,933) (193)% Bank Fees 250 41 209 8.3 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 10% Garbage/Solid Waste Control Services 2,500 7,110 <t< td=""><td></td><td>*</td><td></td><td>*</td><td></td></t<>		*		*	
Trustees Fees 12,000 11,575 425 4 % Accounting Services 1,500 4,500 (3,000) (200%) Auditing Services 8,000 8,200 (200) (397%) Postage, Phone, Faxes, Copies 750 3,727 (2,977) (397%) Public Officials Insurance 2,100 1,737 363 17% Legal Advertising 1,000 2,933 (1,933) (193%) Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157%) Office Supplies 250 118 132 53 % Legal Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 10 % Garbage/Solid Waste Control Services 2,500 7,110 (4,610) (184%) Water Wilhity Services 2,500 7,110 (4,	e e e e e e e e e e e e e e e e e e e			* * * *	
Accounting Services 1,500 4,500 (3,000) (200)% Auditing Services 8,000 8,200 (200) (3)% Postage, Phone, Faxes, Copies 750 3,727 (2,977) (397)% Public Officials Insurance 2,100 1,737 363 17 % Legal Advertising 1,000 2,933 (1930) 83 % Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 100 % Garbage/Solid Waste Control Services 2,500 7,110 (4,610) (184)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Water-Sewer Combination Services 2,500	•		11,575		4 %
Auditing Services 8,000 8,200 (200) (3)% Postage, Phone, Faxes, Copies 750 3,727 (2977) (397)% Public Officials Insurance 2,100 1,737 363 17% Legal Advertising 1,000 2,933 (1,933) (193)% Bank Fees 250 41 209 83% Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53% Legal Coursel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 100 % Garbage Collection 500 1,483 (983) (197)% Water Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 <	Accounting Services			(3,000)	(200)%
Postage, Phone, Faxes, Copies 750 3,727 (2,977) (397)% Public Officials Insurance 2,100 1,737 363 17 % Legal Advertising 1,000 2,933 (1,933) (193)% Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 100 % Garbage/Solid Waste Control Services 30 1,483 (983) (197)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 15,000 <td>_</td> <td></td> <td></td> <td> ,</td> <td>` ′</td>	_			,	` ′
Public Officials Insurance 2,100 1,737 363 17 % Legal Advertising 1,000 2,933 (1,935) (193%) Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 10 % Garbage/Solid Waste Control Services 300 1,483 (983) (197)% Water Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 2,500 7,110 (4,610) (184)% Water Utility Services 2,500 7,110 (4,610) (184)% Other Physical Environment 300 1,854 (14,854) (212)% Porperty & Casualty Insurance 7,050 <td></td> <td></td> <td></td> <td>` ,</td> <td>` '</td>				` ,	` '
Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 300 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 10 % Garbage Collection 500 0 5,000 10 % Garbage Collection 500 1,483 (983) (197)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 4 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Other 10,000 <td></td> <td>2,100</td> <td></td> <td> ,</td> <td>, ,</td>		2,100		,	, ,
Bank Fees 250 41 209 83 % Dues, Licenses & Fees 175 450 (275) (157)% Office Supplies 250 118 132 53 % Legal Counsel 300 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 10 % Garbage Collection 500 0 5,000 10 % Garbage Collection 500 1,483 (983) (197)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 4 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Other 10,000 <td>Legal Advertising</td> <td>1,000</td> <td>2,933</td> <td>(1,933)</td> <td>(193)%</td>	Legal Advertising	1,000	2,933	(1,933)	(193)%
Office Supplies 250 118 132 53 % Legal Counsel District Counsel 10,000 6,176 3,824 38 % Electric Utility Services 50,000 126,502 (76,502) (153)% Decorative Light Maintenance 5,000 0 5,000 100 % Garbage/Solid Waste Control Services 300 1,483 (983) (197)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 300 21,854 (14,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10 00 6,715 3,285 33 % <td></td> <td></td> <td>41</td> <td>* * * *</td> <td>, ,</td>			41	* * * *	, ,
Legal Counsel District Counsel 10,000 6,176 3,824 38 %	Dues, Licenses & Fees	175	450	(275)	(157)%
District Counsel 10,000 6,176 3,824 38 %	Office Supplies	250	118	132	53 %
Electric Utility Services	**				
Electric Utility Services	District Counsel	10,000	6,176	3,824	38 %
Decorative Light Maintenance 5,000 0 5,000 100 %	Electric Utility Services				
Decorative Light Maintenance 5,000 0 5,000 100 %	Electric Utility Services	50,000	126,502	(76,502)	(153)%
Garbage Collection 500 1,483 (983) (197)% Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 8 8 1,100 (4,610) (184)% Other Physical Environment 8 8 1,500 1,500 1,500 1,854 (14,854) (212)% Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Total Expenditures 0 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) E		5,000	0	5,000	100 %
Water-Sewer Combination Services 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Waterway Management Program 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 % <	Garbage/Solid Waste Control Services				
Water Utility Services 2,500 7,110 (4,610) (184)% Other Physical Environment 7,750 7,619 131 2 % Waterway Management Program 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 19,221 19,221 0 %	Garbage Collection	500	1,483	(983)	(197)%
Other Physical Environment 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Water-Sewer Combination Services				
Waterway Management Program 7,750 7,619 131 2 % Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 390 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Water Utility Services	2,500	7,110	(4,610)	(184)%
Property & Casualty Insurance 7,000 21,854 (14,854) (212)% Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Other Physical Environment				
Club Facility Maintenance 15,000 31,455 (16,455) (110)% Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Waterway Management Program	7,750	7,619	131	2 %
Landscape Maintenance - Contract 170,000 141,627 28,373 17 % Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 393,425 456,307 (62,882) (16)% Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Property & Casualty Insurance	7,000	21,854	(14,854)	(212)%
Landscape Maintenance - Other 10,000 3,951 6,049 60 % Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 0 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Club Facility Maintenance	15,000	31,455	(16,455)	(110)%
Plant Replacement Program 5,000 415 4,585 92 % Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Park Facility Maintenance 0 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Landscape Maintenance - Contract	170,000	141,627	28,373	17 %
Irrigation Maintenance 10,000 6,715 3,285 33 % Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 9 390 (390) 0 % Park Facility Maintenance 0 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Landscape Maintenance - Other	10,000	3,951	6,049	60 %
Pool Maintenance 15,000 20,888 (5,888) (39)% Parks & Recreation 0 390 (390) 0 % Park Facility Maintenance 0 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Plant Replacement Program	5,000	415	4,585	92 %
Parks & Recreation Park Facility Maintenance 0 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Irrigation Maintenance	10,000	6,715	3,285	33 %
Park Facility Maintenance 0 390 (390) 0 % Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Pool Maintenance	15,000	20,888	(5,888)	(39)%
Total Expenditures 393,425 456,307 (62,882) (16)% Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Parks & Recreation				
Excess Of Revenues Over (Under) Expenditures 0 (33,751) (33,751) 0 % Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Park Facility Maintenance	0	390	(390)	0 %
Fund Balance, Beginning of Period 0 19,221 19,221 0 %	Total Expenditures	393,425	456,307	(62,882)	(16)%
0 19,221 19,221 0 %	Excess Of Revenues Over (Under) Expenditures	0	(33,751)	(33,751)	0 %
0 19,221 19,221 0 %	Fund Balance, Beginning of Period				
Fund Balance, End of Period 0 (14,530) 16,698 0 %		0	19,221	19,221	0 %
	Fund Balance, End of Period	0	(14,530)	16,698	0 %

Statement of Revenues and Expenditures

200 - Debt Service - Series 2015 From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	549,769	529,961	(19,808)	(4)%
DS Assmts - Prepayments	0	176,290	176,290	0 %
DS Assmts - Off Roll	0	10,955	10,955	0 %
Interest Earnings				
Interest Earnings	0	2,661	2,661	0 %
Total Revenues	549,769	719,867	170,098	31 %
Expenditures				
Debt Service Payments				
Interest Payment	429,769	481,777	(52,008)	(12)%
Principal Payment	120,000	620,000	(500,000)	(417)%
Total Expenditures	549,769	1,101,777	(552,008)	(100)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	19	19	0 %
Interfund Transfer				
Interfund Transfer	0	(258,050)	(258,050)	0 %
Total Other Financing Sources	0	(258,031)	(258,031)	0 %
Excess Of Revenues Over (Under) Expenditures	0	(639,941)	(639,941)	0 %
Fund Balance, Beginning of Period				
	0	1,285,795	1,285,795	0 %
Fund Balance, End of Period	0	645,854	645,854	0 %

Statement of Revenues and Expenditures

201 - Debt Service - Series 2018 From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	215,344	0	(215,344)	(100)%
DS Assmts - Off Roll	0	44,779	44,779	0 %
Interest Earnings				
Interest Earnings	0	852	852	0 %
Total Revenues	215,344	45,631	(169,713)	(79)%
Expenditures				
Debt Service Payments				
Interest Payment	215,344	227,905	(12,561)	(6)%
Total Expenditures	215,344	227,905	(12,561)	(6)%
Excess Of Revenues Over (Under) Expenditures	0	(182,274)	(182,274)	0 %
Fund Balance, Beginning of Period				
· and Samues, Segming of Forton	0	439,383	439,383	0 %
Fund Balance, End of Period	0	257,109	257,109	0 %

Statement of Revenues and Expenditures

203 - Debt Service - Series 2017 From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	255,113	261,527	6,414	3 %
DS Assmts - Developer	0	4,955	4,955	0 %
Interest Earnings				
Interest Earnings	0	722	722	0 %
Total Revenues	255,113	267,204	12,091	5 %
Expenditures				
Debt Service Payments				
Interest Payment	190,113	191,331	(1,218)	(1)%
Principal Payment	65,000	65,000	0	0 %
Total Expenditures	255,113	256,331	(1,218)	(0)%
Excess Of Revenues Over (Under) Expenditures	0	10,873	10,873	0 %
Fund Balance, Beginning of Period				
	0	261,118	261,118	0 %
Fund Balance, End of Period	0	271,991	271,991	0%

Statement of Revenues and Expenditures

300 - Capital Projects - Series 2015 From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures				
Financial & Administrative				
Miscellaneous Fees	0	258,050	(258,050)	0 %
Total Expenditures	0	258,050	(258,050)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	258,050	258,050	0 %
Interfund Transfer				
Interfund Transfer	0	(19)	(19)	0 %
Total Other Financing Sources	0	258,031	258,031	0 %
Excess Of Revenues Over (Under) Expenditures	0	(19)	(19)	0 %
Fund Balance, Beginning of Period				
g :	0	19	19	0 %
Fund Balance, End of Period	0	0	0	0 %

Statement of Revenues and Expenditures

301 - Capital Projects - Series 2018 From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1,133	1,133	0 %
Total Revenues	0	1,133	1,133	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	934,961	(934,961)	0 %
Total Expenditures	0	934,961	(934,961)	0 %
Excess Of Revenues Over (Under) Expenditures	0	(933,828)	(933,828)	0 %
Fund Balance, Beginning of Period				
	0	933,844	933,844	0 %
Fund Balance, End of Period	0	17	17	0 %

Statement of Revenues and Expenditures

303 - Capital Projects - Series 2017 From 10/1/2018 Through 8/31/2019 (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 %

Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
	0	13,717,796	13,717,796	0 %
Fund Balance, End of Period	0	13,717,796	12,202,709	0 %

Statement of Revenues and Expenditures

950 - General Long-Term Debt From 10/1/2018 Through 8/31/2019 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period				
	0	15,675,000	15,675,000	0 %
Fund Balance, End of Period	0	15,675,000	16,420,000	0 %

Summary

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/19
Reconciliation Date: 8/31/2019

Status: Locked

Bank Balance	20,636.74
Less Outstanding Checks/Vouchers	3,997.18
Plus Deposits in Transit	1,113.35
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	0.00
Reconciled Bank Balance	17,752.91
Balance Per Books	17,752.91
Unreconciled Difference	0.00

Click the Next Page toolbar button to view details.

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/19
Reconciliation Date: 8/31/2019

Status: Locked

Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
1697	8/27/2019	System Generated Check/Voucher	529.14	BOCC
1698	8/27/2019	System Generated Check/Voucher	1,797.50	Ryder Residential and Commercial, LLC
1699	8/27/2019	System Generated Check/Voucher	1,102.06	SAYF
1701	8/27/2019	System Generated Check/Voucher	64.98	Bright House Networks
1702	8/27/2019	System Generated Check/Voucher	503.50	Times Publishing Company
Outstanding Checks/Vo	ouchers		3,997.18	

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/19
Reconciliation Date: 8/31/2019

Status: Locked

Outstanding Deposits

Deposit Number	Document Number	Document Date	Document Description	Document Amount		
	139767	8/16/2019	Off Roll - Lot 16 77 79 80 81	1,113.35		
Outstanding Deposits				1,113.35		

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/19
Reconciliation Date: 8/31/2019

Status: Locked

Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee	
1680	7/25/2019	System Generated Check/Voucher	367.75	Owens Electric Inc.	
1682	7/25/2019	System Generated Check/Voucher	2,092.41	SAYF	
1685	8/1/2019	System Generated Check/Voucher	809.63	BOCC	
1686	8/1/2019	System Generated Check/Voucher	3,920.73	Meritus Districts	
1687	8/1/2019	System Generated Check/Voucher	11,698.34	Tampa Electric Company	
1688	8/1/2019	System Generated Check/Voucher	311.82	Waste Management Inc. of Florida	
1689	8/8/2019	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC	
1690	8/8/2019	System Generated Check/Voucher	1,688.51	IPFS Corporation	
1691	8/8/2019	System Generated Check/Voucher	1,025.25	Straley Robin Vericker	
1692	8/8/2019	System Generated Check/Voucher	904.00	Times Publishing Company	
1693	8/8/2019	System Generated Check/Voucher	2,200.00	The Perfect Klean	
1694	8/12/2019	Series 2018 FY19 Off Roll Collections	3,600.32	Carlton Lakes CDD	
1695	8/14/2019	System Generated Check/Voucher	2,933.50	Securiteam Inc.	
1695	8/14/2019	System Generated Check/Voucher	(2,933.50)	Securiteam Inc.	
1696	8/19/2019	System Generated Check/Voucher	2,933.50	Securiteam Inc.	
1700	8/27/2019	System Generated Check/Voucher	125.00	Securiteam Inc.	
Cleared Checks/Vouch	ers		32,342.26		

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 08/31/19
Reconciliation Date: 8/31/2019

Status: Locked

Cleared Deposits

Deposit Number	Document Number	nt Number Document Date Document Description		Document Amount
	581008001	7/23/2019	Off Roll - Lot 12 14 29 30 32 40 42 43 46 61	5,376.80
	581008014	7/23/2019	Off Roll - Lot 1 2 3 4 5 6 7 8 9	5,270.58
	581008446	8/12/2019	Off Roll - Lot 4 13 27 28 29 32 33 35 36	5,270.58
	581008447	8/12/2019	Off Roll - Lot 13 22 25 27 31 41 57 59 66	4,839.12
	72118	8/12/2019	Off Roll - Blk 12 13 Lot 7-11 19-21	7,760.32
	3192	8/14/2019	Insurance Overpayment Refund - 08.14.19	112.67
	CR206	8/28/2019	Interest Distribution - 08.28.19	42.59
	1579309421	8/29/2019	Clubhouse Rental - Casiano	100.00
	CR208	8/30/2019	Bank Interest	0.37
Cleared Deposits				28,773.03

SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183 Page 1 of 1 36/E00/0175/0/42

08/31/2019



Account
Statement

CARLTON LAKES CDD 2005 PAN AM CIR STE 120 TAMPA FL 33607-2380 Questions? Please call 1-800-786-8787

Account	Account Type Account Number							Statement Period		
Summary	PUBLIC FUNDS ADVANTAGE PLUS							08/01/2019 - 08/31/2019		31/2019
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$24,205.97 \$28,773.03 \$32,342.26 \$.00 \$20,636.74	Description Average Bala Average Colle Number of Da Annual Percel Interest Paid	ected Ba ays in Stantage Yie	atement l eld Earne	Period d		\$23	Amount ,342.71 ,729.07 31 .02% \$19.25
Overdraft Protection	Account Number		Protected Not enrol	-						
	For more information	n about SunTrust's Overdra	aft Services, visit	www.suntrust.o	com/ove	rdraft.				
Deposits/ Credits	Date 08/02 08/15	Amount Serial # 10,647.38 17,870.02	Descript DEPOSIT DEPOSIT	「 	Date 08/29 08/29		Amount Se 100.00 112.67	erial #	Descr DEPO DEPO	ŚIT
	08/28	42.59	ELECTRONIC/ACH CREDIT HLLS TAX LICENS DIST 19063 DN022135				105			
	08/30	.37	INTEREST PAID THIS STATEMENT THRU 08/31							
	Deposits/Credits: 6	5	Total Items Deposited: 7							
Checks	Check Number 1680 *1682 *1685 1686 1687	Amount Date Paid 367.75 08/02 2,092.41 08/09 809.63 08/08 3,920.73 08/05 11,698.34 08/06	Check Number 1688 1689 1690 1691 1692	1, 1,	Amount 311.82 665.00 ,688.51 ,025.25 904.00	08/13 08/16 08/13	Check Number 1693 1694 *1696 *1700		Amount 2,200.00 3,600.32 2,933.50 125.00	08/30 08/22
	Checks: 14 * Indicates break in ch	eck number sequence. Ch	eck may have bee	en processed e	electronic	ally and	listed as an Electi	ronic/ACH t	ransaction.	
Balance Activity	Date	Balance	Collecte Balan		ate		Balanc	;e		ollected Balance
History	08/01 08/02 08/05 08/06 08/07 08/08 08/09 08/12	24,205.97 34,485.60 30,564.87 18,866.53 18,554.71 17,745.08 15,652.67 13,452.67	24,205 23,838 30,564 18,866 18,554 17,745 15,652	.97 0.60 0 0.87 0 0.53 0.71 0.08 0.67 0 0	08/13 08/15 08/16 08/22 08/28 08/29 08/30		11,762. 29,632. 27,039. 24,106. 24,149. 24,361. 20,636.	44 93 43 02 69	11 11 27 24 24 24	,762.42 ,762.44 ,039.93 ,106.43 ,149.02 ,149.69 ,636.74

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.

299609 Member FDIC