CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

DECEMBER 10, 2025

FINAL AGENDA PACKAGE



313 CAMPUS ST CELEBRATION, FL 34747

Carlton Lakes Community Development District

Board of Supervisors
Freddy Barton, Chairman
Rena Vance, Vice Chairman
Nicholle Palmer, Assistant Secretary
Elizabeth Morales Diaz, Assistant Secretary
Fredrick Levatte, Assistant Secretary

District Staff
Kristee Cole, Senior District Manager
Alize Aninipot, District Manager
Kathryn ("KC") Hopkinson, District Counsel
David Hamstra, District Engineer
Alex West, Onsite Manager
Jason Liggett, District Inspections
Matt Jones, Crosscreek Environmental
Epifanio Carvajal, Pine Lake Landscape
Nancy Hix, District Accountant
Crystal Yem, District Admin

Final Meeting Agenda Wednesday, December 10, 2025 – 6:00 p.m.

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you plan to call into the meeting.

1.	Pledge of Allegiance
2.	Call to Order and Roll Call
3.	Approval of the Agenda
4.	Audience Comments on Agenda – Three (3) Minute Time Limit
5.	Staff Reports
	A. District Counsel
	B. Aquatics Report
	C. Field Inspection Report
	D. Landscape Inspection Report
	1. Consideration of Tree Straightening Proposal
	2. Consideration of Dead Pine Tree Removal Proposal
	E. District Accountant
	F. District Engineer
	G. District Manager
	1. Update on Pool Closure
	2. Update on the Grilling Lawsuit
	H. Onsite Manager
	1. Onsite Manager Report
6.	Business Items
	A. Consideration of Pressure Washing Proposal
7.	Business Administration
	A. Consideration of the Regular Meeting Minutes from November 12, 2025Page 46
	B. Consideration of September, October, and November 2025 FinancialsPage 51
	C. Consideration of the September, October, and November 2025 Check RegisterPage 77
8.	Supervisor Requests
9.	Audience Comments – Three - (3) Minute Time Limit
10.	Adjournment

The next meeting is scheduled for Wednesday, January 14, 2026, at 6:00 p.m.

District Office Inframark 313 Campus St. Celebration, Florida 34747 Meeting Location: Carlton Lakes Clubhouse 11404 Carlton Fields Drive Riverview, FL 33579 https://www.carltonlakescdd.org

Carlton Lakes CDD Survey Report



Completed by: Earl Yhan 11/18/25

Last Herbicide Treatment:10/27/25

Next Herbicide Treatment:12/22/25

Report by: Lloyd Tohill



Pond #1



Due to the lack of rain water levels are continuing to fall across the board.

Pond #2



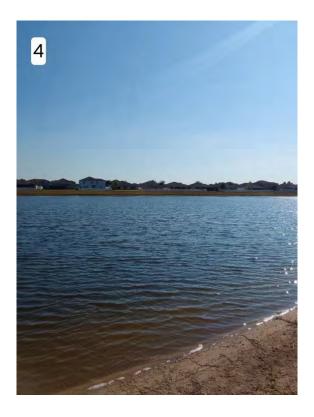
No algae, shoreline grasses, or submersed vegetation present. Pond is looking good.

Pond #3



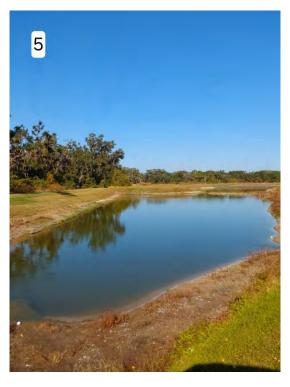
No algae, shoreline grasses or submersed vegetation present. Overall, pond is in good shape with very little turbidity.

Pond #4



No algae, grasses, or submersed vegetation present. Pond looks good.

Pond #5



Small amount of grasses present. No algae or submersed vegetation present.

Pond #6



Small amount of algae present that will be addressed during this months visit. Small amount of shoreline grasses present due to falling water levels.

Pond #7



No algae, shoreline grasses or submersed vegetation present. Pond looks good.

OINFRAMARK



Carlton Lakes CDD

Wednesday, 19 November 2025 Prepared For Board Of Supervisors

8 Items Identified

8 Items Incomplete

Nathan Neidlinger

Nathan Neidlinger

Field Inspection Coordinator



Items 1

Assigned To: Board/Onsite

The playground looks to be in relatively good condition. I'd recommend power washing it when doing other parts of the property. Onsite will monitor the playground conditions.











Items 2
Assigned To: Board

Project completed from last month, all fence post caps were repainted by the onsite. Everything looks good.









Items 3
Assigned To: Onsite

There is a small section on the pool deck where the drain cover is broken. Onsite should be able to replace this.

Items 4

Assigned To: Pine Lake

Please remove any dead plant material from the ridge line on Balm Rd.









Items 5

Assigned To: Pine Lake

Please trim any dead small palms along Balm Rd.



Items 6

Assigned To: Pine Lake

There is one section of struggling plant material on Balm Rd along the ridge just east of the Clement Pride entrance. Please remove if you do not think it can be revived.



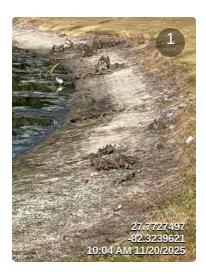
Items 7

Assigned To: Pine Lake

There is a dead pine tree on Balm Rd that should be removed. Pine Lake can provide a proposal if you would like.

Items 8
Assigned To: Crosscreek

Please clean up the garbage in the small pond on Carlton Fields Dr, behind the school. Also there is a small amount of algae.







7021 - Carlton Lakes CDD - Tree Straightening - October-November 2025

Date 11/7/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Account Manager Jessi Milch

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Pine Lake to straighten a total of 34 trees the following trees throughout the Carlton Lakes community:

1 on Corner of Amenity Center (Clement Pride/Carlton Fields)

6 in front of Amenity Center on Carlton Fields

7 on berm of Balm Rd, west of Clement Pride

2 on Balm Rd, near Balm Rd

4 on berm of Balm Rd, east of Clement Pride

6 at park on Leland Groves/Covert Green

3 at park on Leland Groves/Poke Ridge

4 on Clement Pride just south of Acacia Grove

1 on Clement Pride across from amenity (near pond)

Trees are 3-5" caliper and will require machinery and tree staking material.

Pine Lake not responsible for damaged turf. If sod needs to be replaced after the fact, it will need to be a separate proposal







Demo and Prep

TREE STRAIGHTENING

Items	Quantity	Unit
Machinery	3.00	Day
Palm Staking Kit	34.00	EA
	TREE STRAIGHTENING:	\$9,222.66

PROJECT TOTAL: \$9,222.66

Terms & Conditions

Payment Terms

- Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.
- Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.
- Interest will accrue on all invoices over thirty days old. Past due amounts will accrue interest at a rate of 1.5% per month (18% APR). Client agrees to pay any costs associated with collection, including but not limited to court and attorney's fees as additional sums owed.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

- This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.
- Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.
- Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.
- Soil replacement where base material and/or aggregate material was removed for proper planting
- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
- MOT for temporary traffic control
- Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
- Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
- We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed
- **Backflow Connection**

- Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.
- Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.
- Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
- Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
- Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
- Existing tree preservation, barricading, pruning, root pruning, or inventory
- Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
- Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors
- Warranty on transplanted plant material from the project site
- Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

- If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.
- Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Mana ger, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price

of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work
- Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract
- Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems all for which the
- Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.
- Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities
- Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client
- Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor
- Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.
- Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after

installation

- Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.
- Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system
- Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations void all warranties provided by the Contractor

Ву		Ву	
_	Jessi Milch		Kristee Cole
Date	11/7/2025	Date	
	Pine Lake Services, LLC		Inframark



7176 - Carlton Lakes - Dead Pine Tree Removal - October-November 2025

Date 11/7/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

Account Manager Jessi Milch

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Pine Lake to remove a dead Pine Tree via flush cut at Carlton Lakes on Balm Rd.

Removal includes off-site disposal.



Tree Removal

FLUSH CUT

Dead Pine Removal, Off-Site Disposal

FLUSH CUT: \$715.00

PROJECT TOTAL: \$715.00

Terms & Conditions

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Soil replacement where base material and/or aggregate material was removed for proper planting

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Ву		Ву		
	Jessi Milch		Kristee Cole	
Date	11/7/2025	Date		
	Pine Lake Services, LLC		Inframark	

Monthly Manager's Report – Carlton Lakes CDD 12/2/2025



Carlton Lakes CDD South Fork Lakes 11404 Carlton Fields Dr. Riverview, FL 33579 813-404-2881

- Assisted 10 residents with access cards for Amenities.
- Renewed Access to over 25 Residents who own homes or renewed leases.
- Completed community drive through weekly.
- Timothy and Aine performed regular duties.
- Performed regular maintenance duties daily.
- INFRAMARK annual training courses
- Maintained security of property and enforced community rules.
- Sanded and Re-Painted Pool Caps
- Got new pressure washing quotes.

Vendors on site

- Zebra Pools
- Pine Lakes
- DDD Fencing
- Cross Creek
- Pest Cemetery

Quote

Total Pressure Power-Wash & Seal

11420 Amapola Bloom CT. Riverview, FL 33579 1-727-295-8592 totalpressurepowerwashandseal@gmail.com



Date: 10/9/2025

To: Southfork Lakes

Address: 11404 Carlton Fields Drive Riverview FL, 33579

Job Title	Payment Terms	Quote Expires	
Pressure Washing	Full Amount due at completion	30 Days	

Item	Description	#	Amount
#1	Pressure Wash & Soft Wash all 78 Columns & all 6 Monuments throughout the community		
#2	Pressure Wash concrete ledge above brick walls between Columns		
#3	Full removal of all algae & mold build up on Columns and Monuments		
#4	78 Columns at \$35 each		\$2,730
#5	6 Monuments at \$195		\$1,170
Detergents	Solutions used to remove algae and mold		\$190
Tax	Hillsborough County Sales Tax	7.5%	Exempt

Total: \$4,090

Quote

Total Pressure Power-Wash & Seal

11420 Amapola Bloom CT. Riverview, FL 33579 1-727-295-8592 totalpressurepowerwashandseal@gmail.com



Date: 10/9/2025

To: Southfork Lakes

Address: 11404 Carlton Fields Drive Riverview FL, 33579

Job Title	Payment Terms	Quote Expires
Pressure Washing	Full Amount due at completion	30 Days

Item	Description	#	Amount
#1	Pressure Wash 1,224 linear feet of Retaining Wall		
#2	Entire Amphitheater will be Pressure Washed		
Detergents	Solutions used to remove algae and mold		\$150
Tax	Hillsborough County Sales Tax	7.5%	Exempt

Total: \$1,780



Inframark

313 Campus Street

Attn: Alex West **Customer Phone**

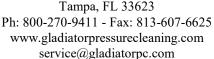
Celebration, FL 34747

Billing Name / Address

913-382-7355

Gladiator Pressure Cleaning

P.O. Box 26574 Tampa, FL 33623



29 Years

Pressure Cleaning

Tampa Bay







@Gladiatorpc



4981

9/25/2025













Cleaning Location

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

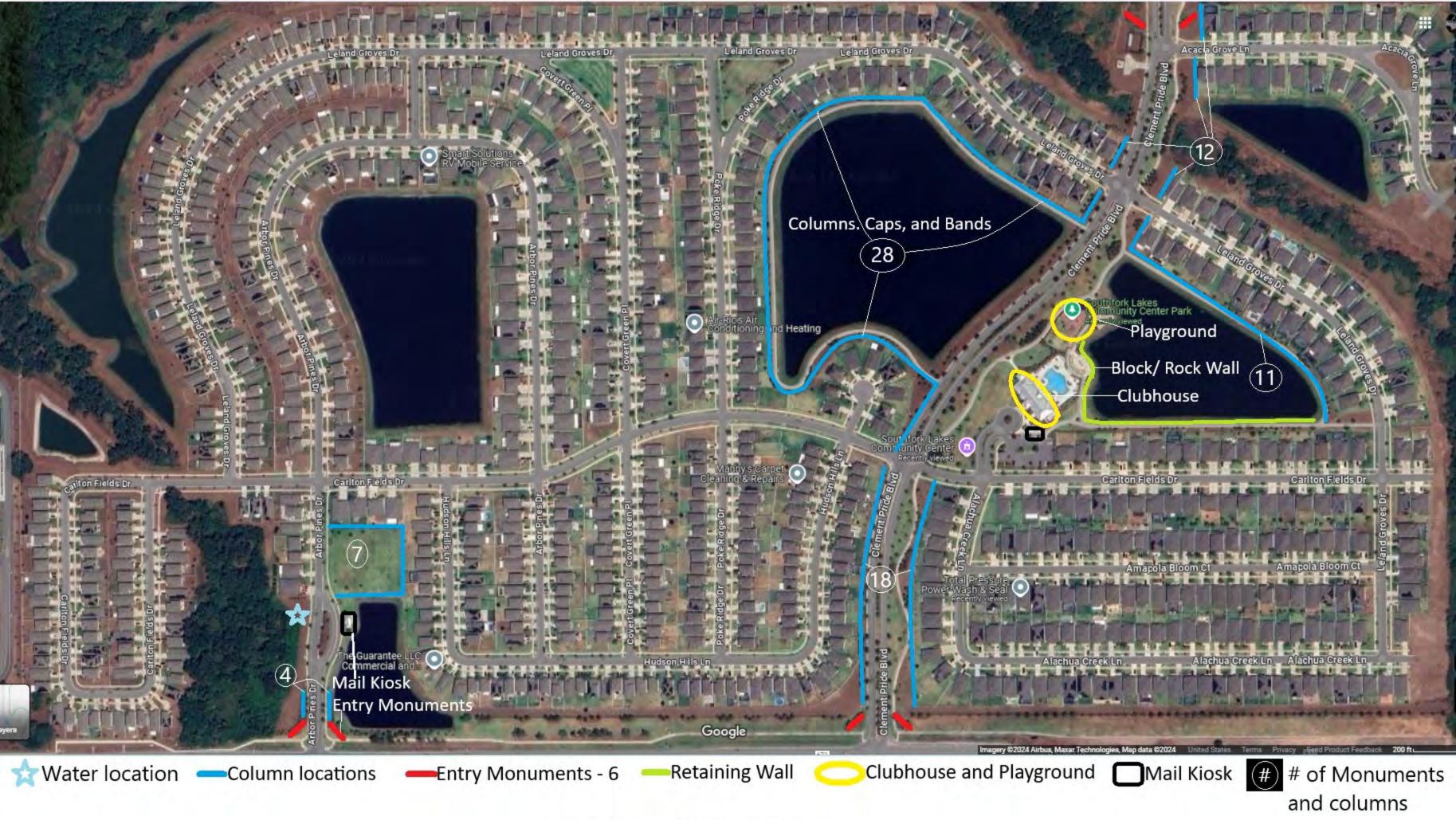
Item	Description	Qty	Rate	Total
	Provide pressure washing services for Carlton Lakes CDD as listed below.			
Monument, Signage	Pressure clean all wall/fence columns and caps throughout Community and as depicted on map provided by Gladiator Pressure Cleaning. Also clean wall(s) attached to columns/caps.	83	25.00	2,075.00
Monument, Signage	Pressure clean entry monument, including walls and caps.	6	125.00	750.00
Cleaning Agents	Cleaning agents and chemicals may be used in the pressure cleaning process			
Water Source	Customer is responsible for providing a useable water source			
For questions or conce	erns please contact Steve McDonough at (813)-924-2256	Total		\$2,825.00

Terms and Conditions:

COMMERCIAL billing terms are NET 15 days unless stated otherwise.

RESIDENTIAL billing terms are: a) Paid at time of services are rendered or b) Paid in advance if resident is not at the property. Ouotes are good for 90 days. Customers must provide a suitable water source and make property available to clean. Gladiator is a fully insured company and a Certificate of Insurance is available upon request. Payments made by credit card over \$500 incur a 4.5% processing fee.

Please return signed document via fax or email to accept "	Terms and Conditions'	above and to be place on our schedule.	Thank you!
Signature	Date _		_



Carlton Lakes CDD



Gladiator Pressure Cleaning

Tampa, FL 33623



@Gladiatorpc1





@Gladiatorpc

5010 Date

11/13/2025



Ph: 800-270-9411 - Fax: 813-607-6625 www.gladiatorpressurecleaning.com service@gladiatorpc.com







Billing Name / Address

Inframark 313 Campus Street Celebration, FL 34747 Attn: Alex West

Customer Phone

913-382-7355





Cleaning Location

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Item	Description	Qty	Rate	Total
	Provide pressure washing services for Carlton Lakes CDD as listed below.			
Clubhouse	Pressure clean the Clubhouse from the roofline to the ground all the way around including eaves, soffit, downspouts, windows, and doors. Scope also includes all covered areas around the exterior of the building. Scope does not include the roof. Gladiator will handbrush around ceiling fans.		1,100.00	1,100.00
Sidewalk and comm	Pressure clean front walkways of clubhouse building up to and around Mail kiosk. Approximately 4500 sq'	4,500	0.10	450.00
Other Areas	Pressure clean Mail Kiosk Building(s). Cover mailboxes to keep water out.	2	175.00	350.00
Wall / Fence	Pressure clean rock retaining wall on lake behind clubhouse. Approximately 1200 linear feet	1,200	0.75	900.00
Other Areas	Soft wash and sanitize playground equipment		125.00	125.00
Other Areas	Softwash mail kiosk buildings from roofline to the ground all around inside and out.	2	225.00	450.00
Monument, Signage	Pressure clean entry monument, including walls and caps.	6	175.00	1,050.00
Monument, Signage	Pressure clean all fence and wall monuments, columns, and caps throughout Community and as depicted on map provided by Gladiator Pressure Cleaning	83	20.00	1,660.00
Cleaning Agents	Cleaning agents and chemicals may be used in the pressure cleaning process			
Water Source	Customer is responsible for providing a useable water source			
For questions or conce	erns please contact Steve McDonough at (813)-924-2256	Total	l .	\$6,085.00

Terms and Conditions:

COMMERCIAL billing terms are NET 15 days unless stated otherwise.

RESIDENTIAL billing terms are: a) Paid at time of services are rendered or b) Paid in advance if resident is not at the property. Ouotes are good for 90 days. Customers must provide a suitable water source and make property available to clean. Gladiator is a fully insured company and a Certificate of Insurance is available upon request. Payments made by credit card over \$500 incur a 4.5% processing fee.

Please return signed document via fax or email to accep	t "Terms and Conditions"	above and to be place on our schedule.	Thank you!
Signature	Date _		



C&L Pressure Washing Services

P.O Box 1657 Auburndale, FL 33823 863-307-2785

clpressurewashing@yahoo.com www.clpressurewashing.com

Issued

Oct 03, 2025

PROPOSAL FOR

Carlton Lakes CDD Clubhouse Manager 11404 Carlton Fields Drive Riverview, FL 33579

Introduction

Welcome to the Apex of Excellence with C&L Pressure Washing Services and C&L Exterior Lighting Solutions—Where the Only Choice is the Best Choice.

In a world where first impressions are everything, choosing the right partner for your commercial property's care is not just important—it's critical. At C&L, we don't compete on price; we compete on excellence. Our commitment to delivering unrivaled quality, safety, and service makes us the only choice for those who refuse to settle for anything less than the best.

Why C&L Stands Alone:

- **Unmatched Expertise:** In an industry where anyone can claim to be an expert, C&L sets the gold standard. Our team undergoes rigorous training and certification processes, ensuring that every service we provide is executed with precision and excellence. We are not just service providers; we are masters of our craft with nearly a decade of proven success.
- **Top-Tier Quality:** We believe that quality is not a luxury—it's a necessity. That's why we invest in over \$20K of commercial-grade equipment per truck and use only the finest professional-grade soaps, detergents, and sealers. This commitment to quality ensures that our results are not only impressive but durable, standing the test of time and elements.
- **Unrivaled Reliability:** At C&L, we understand that your time is valuable and your property is an investment. We operate with the highest standards of reliability and safety, fully insured with commercial auto, general liability, and workers' compensation coverage. We adhere to OSHA regulations and employ the latest safety protocols, guaranteeing peace of mind with every service.
- Exclusive White-Glove Service: From the moment you engage with C&L, you are not just a client—you are a priority. Our approach is bespoke, designed to meet the unique needs of your property with minimal disruption to your business. We don't just meet expectations; we redefine them, providing a seamless experience that lets you focus on your business while we handle the rest.
- A Legacy of Excellence: In Central Florida, C&L is synonymous with superior service and outstanding results. With hundreds of five-star reviews, we have earned our reputation as the region's top exterior cleaning and lighting company. We offer a 100% satisfaction guarantee on all our services because we are confident that no one can match the level of excellence we deliver.

Our Elite Services Include:

- **Pressure Washing & Soft Washing:** Experience the transformative power of our advanced washing techniques, designed to restore every surface of your property to pristine condition.
- **Roof Washing:** Protect your investment with our meticulous roof washing services, designed to extend the life of your roof while enhancing your building's curb appeal.
- Interior & Exterior Window Cleaning: Let your property shine with our expert window cleaning services, which provide crystal-clear results that enhance both beauty and energy efficiency.
- **Gutter Cleaning & Whitening:** Avoid costly damage and maintain a flawless exterior with our comprehensive gutter cleaning and whitening services.
- Paver Sealing & Restoration: Preserve the elegance and functionality of your outdoor spaces with our specialized paver sealing and restoration solutions.

- **Kitchen Exhaust Hood Cleaning:** Ensure safety, compliance, and efficiency in your kitchen with our thorough exhaust hood cleaning services.
- Exterior Lighting Installation: Illuminate your property with distinction. Our custom lighting solutions, from festive holiday displays to permanent installations, are designed to captivate and impress. We manage every aspect, including design, installation, maintenance, takedown, and storage, ensuring a seamless experience.

The C&L Guarantee:

At C&L, we understand that you have options, but we are confident that no other company offers the level of expertise, quality, and service that we do. We are not the cheapest option, and we're proud of that fact. We believe in delivering results that justify every dollar spent, providing unmatched value through our commitment to excellence. When you choose C&L, you choose reliability, professionalism, and a legacy of excellence that stands alone in the industry.

Why Settle for Less? Choose C&L, the Only Choice for Those Who Demand the Best. Contact us today, and let's embark on a partnership that will elevate your property to its full potential.

Why Choose Us?



EXPERTISE THAT MATTERS

At C&L, we don't just provide services—we deliver mastery. Our team is made up of highly skilled professionals who are certified and continuously trained to stay ahead in the industry. We bring a wealth of knowledge and experience to every project, ensuring that your commercial property receives top-tier care.

TAILORED SOLUTIONS

We understand that no two properties are the same. That's why we offer customized solutions that address the specific needs of your business. Our approach is not one-size-fits-all; we take the time to assess your property and create a plan that maximizes its appearance and functionality.

UNCOMPROMISING QUALITY

Quality isn't just a buzzword for us—it's the foundation of everything we do. From our state-of-the-art equipment to our meticulous attention to detail, we ensure that every aspect of our service is held to the highest standards. We refuse to cut corners, and the results speak for themselves.

TRUST AND RELIABILITY

Your peace of mind is our priority. We know the importance of trust when it comes to managing your property, which is why we operate with complete transparency and reliability. Our team is fully insured, and each member undergoes extensive background checks, so you can be confident that your property is in safe hands.

LONG-TERM PARTNERSHIP

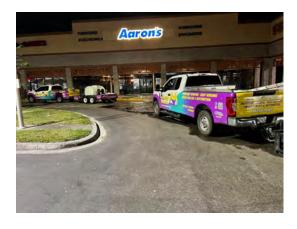
We're not just here for one-off projects; we're here to build lasting relationships. Our commitment to your satisfaction goes beyond the initial job—we aim to be your go-to partner for all your exterior maintenance and lighting needs. With C&L, you gain a reliable partner who is dedicated to keeping your property in prime condition year after year.

Before & After Photos

Our Before and After Photos Featured:













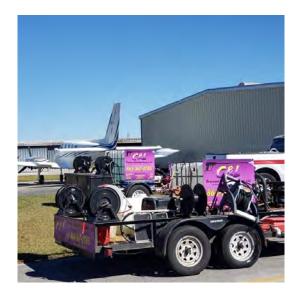












Insurance Certificates

This section displays the following certificates:

- Certificate of General Liability Insurance
- Workers' Compensation Certificate of Insurance
- Auto Insurance Certificate

ACORD CE	RTIF	ICA	TE OF LIA	BILITY I	NSURAN	CE	[E (MM/DD/YYYY) 7/28/2025	
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.										
IMPORTANT: If the certificate holder is an ADI WAIVED, subject to the terms and conditions certificate holder in lieu of such endorsement	of the pol	L INSU	IRED, the policy (i ertain policies ma	es) must have y require an e	ADDITIONAL IN ndorsement. A s	SURED provision tatement on this	ns or be endorsed. certificate does not	If SUBR t confer	OGATION IS rights to the	
PRODUCER				CONTACT NAM	IE: FrankCrum	Certificate Departm	ent			
				PHONE (A/C, N	o, Ext): (727) 799-1	1229	FAX (A/C, N	No):		
FrankCrum Insurance Agency, Inc.				E-MAIL ADDRE	SS:		·			
100 South Missouri Avenue					INSURER(S	S) AFFORDING CO	VERAGE		NAIC#	
Clearwater, FL 33756				INSURER A:	Fran	k Winston Crum	Insurance Company	у	11600	
INSURED				INSURER B:						
				INSURER C:						
FrankCrum L/C/F C & L Pressure Washing	Services	LLC		INSURER D:						
100 South Missouri Avenue				INSURER E:						
Clearwater, FL 33756				INSURER F:						
				422707			REVISION NUMBE			
THIS IS TO CERTIFY THAT THE POLICIES OF INSI. NOTWITHSTANDING ANY REQUIREMENT, TERM OPERTAIN, THE INSURANCE AFFORDED BY THE PMAY HAVE BEEN REDUCED BY PAID CLAIMS.	OR CONDIT	TION O	F ANY CONTRACT O	R OTHER DOCL	MENT WITH RESP	ECT TO WHICH TH	IS CERTIFICATE MAY E	BE ISSUE		
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HIRED AUTOS NON-OWNED ONLY AUTOS ONLY							PROPERTY DAMAGE (Per accident)		\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Effective 01/16/2022, coverage is for 100% of the employees of FrankCrum leased to C & L Pressure Washing Services LLC (Client) for whom the client is reporting hours to FrankCrum. Coverage is not extended to statutory employees.

WC202500000

01/01/2025

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
McNeil Management Services, Inc P.O. Box 6235 Brandon, FL 33508	AUTHORIZED REPRESENTATIVE

EACH OCURRENCE

PER STATUTE

E.L. EACH ACCIDENT

AGGREGATE

Х

01/01/2026

UMBRELLA LIAB

DED RETENTION \$

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below

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OCCUR

CLAIMS-MADE

N/A

C&LPRES-01

TVAYDA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/28/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

RODUCER

CONTACT Tracy Vayda

Ewii 332	ng, Blackwelder & Duce Ins. E. Main Street			(4	PHONE (A/C, No, Ext): (863) 533-4671 FAX (A/C, No): (863) 533-14					
	tow, FL 33830			L	-MAIL DDRESS: tvayda@	ebdins.con	n			
					INS	URER(S) AFFOR	RDING COVERAGE		NAIC #	
				II.	NSURER A : Crum &	Forster			31348	
INSU	IRED			li li	NSURER B :					
	C & L Pressure Washing, L	LC		II.	NSURER C :					
	P.O. Box 1657				NSURER D :					
	Auburndale, FL 33823-1657				NSURER E :					
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	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMI			
DESC	CRIPTION OF OPERATIONS / LOCATIONS / VEHI	CLES (ACORI	D 101, Additional Remarks Schedule,	may be attached if mor	e space is requir	ed)			
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	McNeil Management Servic PO Box 6235 Brandon, FL 33508	es, In	С	A	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE					
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	ODD 25 (2016/02)				@ 40	00 2045 AC	ADD CODDODATION	A 11 -:	h40 "000" 10d	

ACORD 25 (2016/03)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/28/2025

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_	DUCER							CONTAC NAME:	Laliy vva				
Sta	teFa	rm Larry	/ Walk	er				NAME: PHONE (A/C, No	, Ext): 863-96	7-0631	FAX (A/C, No):		
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Terms and Conditions

Welcome to C&L Pressure Washing! We are excited to offer our services to both residential and commercial clients. Below are our terms and conditions that must be agreed upon before we can perform any work.

Payment Options: We accept cash, checks, and credit/debit card payments; however, a 3.5% processing fee will be applied to all credit/debit card transactions. Deposits: A 25% non-refundable deposit is required in order to be placed on the schedule. Cancellation Policy: We require all rescheduling requests to be made 48 hours prior to the scheduled appointment time. Failure to do so will result in a \$225 fee. For all maintenance contracts we require a 60 day notice prior to cancellation. Payments

Due: For residential jobs, payment is due upon completion of services. For commercial jobs, payment is due within 30 days of completion unless otherwise agreed upon. Any changes to the agreed-upon payment terms must be signed off on by both parties. Late Fees: A 5% late charge will be added to all payments not received within 10 days of the due date unless other contractual agreements have been made by both parties. Validity Period: Estimates for exterior cleaning are good for 6 months and are subject to change without notice upon company discretion. Paver stripping/sealing estimates are good for 7 days. Pricing Adjustments: Pricing is subject to change due to tariffs, rising material costs, or supply chain disruptions. Customers will be notified of such changes in advance.

Technician Safety: For our safety and theirs, customers are required to stay out of the working area until the technician approaches them for a final walk-through. Customer also agrees to keep all children and pets inside until all clear is given by technicians. **Items that need to be removed:** We ask that any furniture, plants, wall décor, removable cameras, animal feces, etc. be removed from the areas we will be cleaning by the homeowner prior to our arrival. Damage to Property: If any damages occur during our services they must be reported by the customer within 48 hours or we will not be held liable for any damages. We are not responsible for any damage to automobiles or any other items that are not removed from the surrounding perimeter of the service area. Unknown Damage: We are not liable for any damages resulting from unknown problems such as leaky window seals, leaking roofs, rotted wood, cracked stucco, etc. Utilities: We are allowed to use the customer's utilities to aid in our service, such as outside water spigot and electricity. Weather Delays: Services may be postponed due to inclement weather or unsafe working conditions. We will reschedule as soon as possible. Refunds will not be issued due to weather-related delays. Artillery Fungus, Dirt Daubers, Scuff Marks: Please note that we cannot guarantee the removal of artillery fungus from surfaces. Although we will make every effort to remove the entirety of dirt daubers during our services, some remanence may remain to avoid structural damage. Cleaning services do not include removal of scuff marks from vinyl fencing, housing, etc. from lawn services. Additional Services: Oxidation removal, rust removal, roof debris removal, streak free window and screen cleaning, and paver stripping are separate services, and are not included in our standard services, Be advised, these services will be charged as additional line items. Sealed Pavers: C&L provides no warranty on pavers previously sealed by another company unless they are stripped prior to new sealing. We are not responsible for pavers post care after sealing such as active sprinklers, unexpected weather, walking/traction before recommended time period elapsed, etc. We are not responsible for notifying or rescheduling other home services such as pool cleaning, pest control, landscaping, etc. After the sealing of pavers has been completed, If the customer is not satisfied with the color of sand or sheen that they selected, C&L will not redo the service without an additional service fee. Surface imperfections: Results of our services may reveal imperfections in the surface that may not have been visible prior to our services, and we are not held liable for those areas that arise. Oil spots: Oil spots from any stone surface such as concrete, pavers, or asphalt can be lightened, but there is no guarantee of 100% removal.

Post-Service Walk-around & Return Visit Policy: If the customer is present at the time of service completion and declines to participate in the walk-around inspection with our technician, they waive the opportunity for complimentary touch-ups of any missed areas. Should a return visit be requested after declining the walk-around, a return service fee of \$225 will apply. If a return visit is requested after a post-cleaning walk-around has already been completed and approved by the customer during the original

appointment, a minimum return fee of \$225 will apply, unless otherwise agreed upon in writing. **Suspension of Services:** We reserve the right to pause or cancel services without refund in cases of unsafe working conditions, harassment, or aggressive behavior from the property owner or their guests. **Declining Services:** We reserve the right to decline performing services if we do not feel as if satisfactory results will be rendered.

Photo Documentation & Marketing: C&L may take before-and-after photos for quality assurance, training, or marketing. No identifiable customer information will be shared without written consent. We reserve the right to post our work, reviews, and related media to social platforms and other marketing channels. **Modifications:** We reserve the right to modify these terms and conditions without any notification being required. Hold Harmless and Attorney Fees: The hold harmless and waiver of liability agreement between the customer and C&L Pressure Washing Services states that the customer acknowledges and accepts the risks associated with the services provided by C&L Pressure Washing Services. By agreeing to this clause, the customer waives any and all claims against C&L Pressure Washing Services and its agents or employees for any injury, damage, or loss sustained as a result of the services provided. The customer agrees to assume all risks associated with the services and indemnify C&L Pressure Washing Services and its agents or employees for any claims or damages arising from the customer's actions or negligence. This agreement applies to any and all services provided by C&L Pressure Washing Services, including but not limited to exterior cleaning of residential and commercial properties. The customer understands that C&L Pressure Washing Services is not responsible for any damages or injuries that are beyond its control, including but not limited to damages caused by leaks, cracks, or other pre-existing conditions. By signing this agreement, the customer acknowledges that they have read, understand, and agree to all terms and conditions outlined herein. Furthermore, any legal action taken against C&L Pressure Washing Services, including but not limited to court or attorney fees, will be the sole responsibility of the customer. By agreeing to our services, the customer acknowledges and agrees to these terms and conditions.

Click Here to Sign a Proposal

Estimate

Presented To:

Carlton Lakes CDD Clubhouse Manager 11404 Carlton Fields Drive Riverview, FL 33579 813-773-3002 Business 813-404-2881 Cell carltonlkclubhouse@gmail.com Service location:

11404 Carlton Fields Drive Riverview, FL 33579

Description Amount

Commercial Wall \$2,400.00

Carlton Lakes CDD Community Cleaning

Clean and treat **Carlton Lakes CDD** from organic and inorganic growth with our proprietary blend of disinfectants and surfactants with soft washing & pressure washing method. **Treatment areas include:**

- 1. (83) All Brick Column Faces (Community Facing Side- When Connected to Homeowner Yard, Both Sides if Open to Community) & Column Caps (Based off Map Provided By Community)
- 2. Bottom Section of Wall Connected to Iron Fence & Brick Columns (Community Facing Side- When Connected to Homeowner Yard, Both Sides if Open to Community) (Based off Map Provided By Community)
- 3. (6) Entrance Monuments

The Things to know:

- ALL TRASH PRODUCED BY C&L PW WILL BE REMOVED FROM JOB SITE DAILY
- ALL OSHA AND EPA REGULATIONS WILL BE FOLLOWED
- ALL EMPLOYEES ARE FEDERALLY BACKGROUND CHECKED
- ALL TECHNICIANS ARE UNIFORMED AND TRUCKS, WRAPPED
- A BEFORE/AFTER PICTURE ALBUM WILL TIME STAMP AND DATE WILL BE PROVIDED UPON INVOICING
- IF SERVICES ARE COMPLETED ON A YEARLY CONTRACT, THIS SERVICE PRICE IS LOCKED IN FOR THE FOLLOWING YEARS CONTRACT.

 Total
 \$2,400.00

 Deposit Due (50%)
 \$1,200.00

1	_	TES OF MEETING								
2 3	CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT									
4	COMMONT	DEVELOT MENT DISTRICT								
5	The meeting of the Board of Supervisors of the Carlton Lakes Community									
6	Development District was held on Wednesday, November 12, 2025, and called to order									
7	at 6:00 p.m., at the Carlton Lakes C	lubhouse, located at 11404 Carlton Fields Drive,								
8	Riverview, FL 33579.									
9										
10	Present and constituting a quor	rum were:								
11 12	Freddy Barton	Chairperson								
13	Rena Vance	Vice Chairperson								
14	Nichole Palmer	Assistant Secretary								
15	Elizabeth Diaz	Assistant Secretary								
16	Fredrick Levette	Assistant Secretary								
17	1 Todriok Edvoko	Addictant Georgiany								
18	Also present were:									
19	7 1130 present were.									
20	Christina Newsome	District Manager, Inframark								
21	Alize Aninipot	District Manager, Inframark								
22	Nathan Neldinger	Field Inspection Coordinator, Inframark								
23	Lucus McDonald	District Accountant, Inframark								
24	Alex West	•								
25	David Hamstra	Onsite Manager, Inframark								
26	Jessie Milch	District Engineer, Pegasus Engineering								
27	CJ Greene	Representative, PineLake Environment								
28	CJ Greene	Representative, CrossCreek Environment								
28 29	Audience Members									
30	Addience Members									
31	FIRST ORDER OF BUSINESS	Pledge of Allegiance								
32	Everyone participated in reciting	g the Pledge of Allegiance.								
33										
34	SECOND ORDER OF BUSINESS	Call to Order and Roll Call								
35	The meeting was called to orde	er at 6:00 p.m. A roll call was conducted, and a								
36	quorum was established.									
37										
38	THIRD ORDER OF BUSINESS	Adoption of the Agenda								
39										

On MOTION by Mr. Barton, seconded by Ms. Daiz, with all in favor, the Board adopted the Revised Final Agenda for November 12, 2025, Final Agenda.

OURTH ORDER OF BU		Audience Comments on Agenda
There were no aud	ience comme	nts.
FTH ORDER OF BUSIN	NESS	Special Business Items
A. Considerati	on of Board	Resume
•		led by Ms. Vance, with all in favor, the Board at 4 with the term expiring November 2026.
B. Considerati	ion of Resolu	ition 2026-01, Designation of Officers
		I by Ms. Daiz, with all in favor, the Board adopted Levetter as an Assistant Secretary.
IXTH ORDER OF BUSIN	NESS	Staff Reports
A. Accountant Re	port	
Mr. McDonald p	resented a sy	nopsis of the cash flow analysis to the Board. Mr.
Barton requeste	ed a follow-up	report detailing the remaining balance on the line
of credit after ex	penditures as	s of December 31, 2025.
B. Landscape Ins	pection Repo	rt
Ms. Milch prese	nted the lands	scape report to the Board.
1. Conside	ration of the	1 Gallon Perennial Plant Installation Proposal
the 1 Gallon Perennial	Plant Installati	by Ms. Diaz, with all in favor, the Board approved on Proposal #6698 in the amount of \$2,566.20, rk with Ms. Milch to determine the types of plants.
2 Canaida	ration of the '	2 Callan Parannial Plant Installation Proposal
		3 Gallon Perennial Plant Installation Proposal
i abieu iri	definitely.	
3 Consider	ration of Dina	Lake Renewal Contract
DISCUSSIC	ni ensueu reg	arding the pricing of the contract.

68

On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Board e Renewal Contract in the amount of \$150,415.

	approved the PineLak
69	
70	C. Aquatics Rep
71	Mr. Greene pr
72	
73	D. Field Inspecti
74	Mr. Neldinger
75	
76	E. District Engin
77	1. Discus
78	Discuss
79	that the
80	staff to
81	bid was
82	
83	2. Consid
84	
	On MOTION by Mr. approved the District amount of \$24,000.
85	
86	F. District Coun
87	No report was
88	
89	G. District Mana
90	Ms. Aninipot

ort

resented his report to the Board and reported no issues.

on Report

presented his report to the Board.

eer

sion Regarding Bid Received

sion ensued regarding the bid received. The Board requested e item be tabled until the 2026-2027 budget cycle and directed reinvestigate more cost-effective alternatives, as the submitted double the anticipated cost.

leration of District Engineer Services for Fiscal Year 2025-2026

Barton, seconded by Ms. Palmer, with all in favor, the Board Engineer Services Proposal for Fiscal Year 2025-2026, in the

sel

given.

ger

informed the Board that the next meeting is scheduled for December 10, 2025.

H. Onsite Manager

1. Onsite Manager Report

Mr. West presented his update to the Board.

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91

92

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On MOTION by Mr. Barton, seconded by Ms. Rena, with all in favor, the Board approved to update the Gym Hours from 5:00 a.m. to 8:00 p.m. and to have Staff update the website.

_	
SE	VENTH ORDER OF BUSINESS Business Items
	A. Consideration of Pressure Washing Proposal
	Tabled.
	B. Consideration of Security Proposal
	The item was tabled until Spring/Summer 2026 (March/April). The Board
	requested that three additional quotes be obtained.
ΞI	GHTH ORDER OF BUSINESS Business Administration
	A. Consideration of the Regular Meeting Minutes of September 10, 2025
	On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the Regular Meeting Minutes of September 10, 2025, were approved as presented.
<u></u>	
	B. Consideration of September and October 2025 Financials & Check Register
	The item was tabled until the next meeting agenda. The Board requested that
	the October financials be distributed to the Board prior to the next
	meeting.
ΝI	NTH ORDER OF BUSINESS Supervisor Requests
Th	e Board requested that future agendas follow the order of: legal matters, vendors,
fin	ancials, and all other business items.
Ms	s. Palmer inquired about an update regarding the pool closing, anticipated during the first
or	the second week of December.
Th	e Board requested a status update on the grilling lawsuit.
Ms	s. Diaz inquired whether developers had been approaching Carlton Fields Drive

independently to seek connection approvals.

125

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT November 12, 2025 - Minutes of Meeting Page 5

126	The Board requested that a line item for pressure washing be included in next year's
127	budget.
128	
129	TENTH ORDER OF BUSINESS Audience Comments
130	There were no audience comments.
131	
132	ELEVENTH ORDER OF BUSINESS Adjournment
133	
	On MOTION by Mr. Barton, seconded by Ms. Vance, with all in favor, the meeting was adjourned at 8:06 p.m.
134	Q
135	
136	Secretary / Assistant Secretary Chair / Vice Chair

Carlton Lakes Community Development District

Financial Statements (Unaudited)

Period Ending September 30, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of September 30, 2025 (In Whole Numbers)

ACCOUNT DESCRIPTION	 ENERAL FUND	SERIES 2015 DEBT SERVICE FUND		SERIES 2018 EBT SERVICE FUND	ERIES 2017 BT SERVICE FUND	FIXE	ENERAL ED ASSETS FUND	L	GENERAL ONG-TERM SSETS FUND	TOTAL
ASSETS										
Cash - Operating Account	\$ 56,143	\$	- \$	-	\$ -	\$	-	\$	-	\$ 56,143
Cash In Bank	610,001		-	-	-		-		-	610,001
Cash in Transit	1,708		-	-	-		-		-	1,708
Accounts Receivable	9,250		-	-	-		-		-	9,250
Due From Developer	19,299		-	-	-		-		-	19,299
Due From Other Funds	-	60,94	3	2,294	1,200		-		-	64,437
Investments:										
Prepayment Account	-	11	9	147	-		-		-	266
Reserve Fund	-	251,44	4	140,500	103,845		-		-	495,789
Revenue Fund	-	564,81	1	94,671	237,548		-		-	897,030
Prepaid Insurance	38,188		-	-	-		-		-	38,188
Deposits	21		-	-	-		-		-	21
Fixed Assets										
Construction Work In Process	-		-	-	-		13,793,221		-	13,793,221
Amount Avail In Debt Services	-		-	-	-		-		1,185,149	1,185,149
Amount To Be Provided	-		-	-	-		-		13,164,851	13,164,851
TOTAL ASSETS	\$ 734,610	\$ 877,31	7 \$	237,612	\$ 342,593	\$	13,793,221	\$	14,350,000	\$ 30,335,353
<u>LIABILITIES</u>										
Accounts Payable	\$ 1,905	\$	- \$	-	\$ _	\$	-	\$	-	\$ 1,905
Accounts Payable - Other	284		_	-	_		_		-	284
Bonds Payable	-		_	-	_		_		14,350,000	14,350,000
Due To Other Funds	64,437		-	-	_		-		-	64,437
TOTAL LIABILITIES	66,626		-	-	-		-		14,350,000	14,416,626

Balance Sheet

As of September 30, 2025 (In Whole Numbers)

		SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	TOTAL
FUND BALANCES							
Nonspendable:							
Prepaid Insurance	38,188	-	-	-	-	-	38,188
Restricted for:							
Debt Service	-	877,317	237,612	342,593	-	-	1,457,522
Unassigned:	629,796	-	-	-	13,793,221	-	14,423,017
TOTAL FUND BALANCES	667,984	877,317	237,612	342,593	13,793,221	-	15,918,727
TOTAL LIABILITIES & FUND BALANCES	\$ 734,610	\$ 877,317	\$ 237,612	\$ 342,593	\$ 13,793,221	\$ 14,350,000	\$ 30,335,353

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES					
Interest - Investments	\$ -	\$ 40,855	\$ 40,855	0.00%	
Interest - Tax Collector	-	3,333	3,333	0.00%	
Rental Income	7,500	6,150	(1,350)	82.00%	
Special Assmnts- Tax Collector	1,283,481	1,286,898	3,417	100.27%	
Special Assmnts- CDD Collected	-	198	198	0.00%	
Settlements	-	5,144	5,144	0.00%	
Other Miscellaneous Revenues	-	2,934	2,934	0.00%	
TOTAL REVENUES	1,290,981	1,345,512	54,531	104.22%	
EXPENDITURES					
<u>Administration</u>					
Supervisor Fees	18,000	8,199	9,801	45.55%	
ProfServ-Trustee Fees	12,000	12,230	(230)	101.92%	
Disclosure Report	12,600	-	12,600	0.00%	
District Counsel	12,000	5,474	6,526	45.62%	
District Engineer	6,000	-	6,000	0.00%	
District Manager	41,800	41,796	4	99.99%	
Auditing Services	10,200	-	10,200	0.00%	
Website Compliance	1,542	4,637	(3,095)	300.71%	
Annual Mailing	1,000	1,462	(462)	146.20%	
Postage, Phone, Faxes, Copies	2,466	851	1,615	34.51%	
Public Officials Insurance	2,727	2,345	382	85.99%	
Legal Advertising	3,000	1,091	1,909	36.37%	
Bank Fees	100	708	(608)	708.00%	
Miscellaneous Expenses	-	25	(25)	0.00%	
Office Supplies	1,000	283	717	28.30%	
Dues, Licenses, Subscriptions	175	(172)	347	-98.29%	
Loan Expense	120,000	145,100	(25,100)	120.92%	
Total Administration	244,610	224,029	20,581	91.59%	
Electric Utility Services					
Utility - Electric	234,000	198,235	35,765	84.72%	
StreetLight - Decorative Light Maint.	1,000		1,000	0.00%	
Total Electric Utility Services	235,000	198,235	36,765	84.36%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Garbage/Solid Waste Services				
Garbage Collection	6,300	5,410	890	85.87%
Total Garbage/Solid Waste Services	6,300	5,410	890	85.87%
Total Calbago, Colla Tacto Collinos				
Water-Sewer Comb Services				
Utility - Water	36,000	14,150	21,850	39.31%
Total Water-Sewer Comb Services	36,000	14,150	21,850	39.31%
Other Physical Environment				
Field Services	7,200	3,000	4,200	41.67%
Pest Control	900	1,188	(288)	132.00%
Contracts-Waterway Maint.	12,980	7,580	5,400	58.40%
Contracts-Pools	22,000	21,700	3,400	98.64%
Security	20,000	21,700	20,000	0.00%
Onsite Staff	145,000	127,978	17,022	88.26%
Clubhouse Internet, TV, Phone	3,600	4,422	(822)	122.83%
Insurance - General Liability	3,409	3,316	93	97.27%
Insurance - Property & Casualty	35,882	32,368	3,514	90.21%
R&M-Other Landscape	20,000	9,959	10,041	49.80%
R&M-Pools	15,000	21,657		144.38%
R&M-Fitness Center		•	(6,657)	
	5,000	1,673	3,327	33.46% 0.00%
Waterway Improvements & Repairs	7,500	470.007	7,500	
Landscape Maintenance	150,415	176,997	(26,582)	117.67%
Clubhouse Facility - Other	20,000	8,199	11,801	41.00%
Plant Replacement Program	5,000	-	5,000	0.00%
Landscape- Storm Clean Up & Tree Removal	15,000	-	15,000	0.00%
Irrigation Maintenance	15,000	3,339	11,661	22.26%
Misc-Holiday Lighting	1,000	700	1,000	0.00%
Special Events	5,000	763	4,237	15.26%
Total Other Physical Environment	509,886	424,139	85,747	83.18%
Reserves				
Capital Improvements	105,110	-	105,110	0.00%
Reserve	154,075	76,353	77,722	49.56%
Total Reserves	259,185	76,353	182,832	29.46%
OTAL EXPENDITURES & RESERVES	1,290,981	942,316	348,665	72.99%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	 R TO DATE	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues Over (under) expenditures		 403,196	403,196	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)		264,788		
FUND BALANCE, ENDING		\$ 667,984		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2015 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO ACTU		ANCE (\$) (UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES					
Interest - Investments	\$ -	\$	34,262	\$ 34,262	0.00%
Special Assmnts- Tax Collector	524,588	5	25,985	1,397	100.27%
Special Assmnts- CDD Collected	-		54,141	54,141	0.00%
TOTAL REVENUES	524,588	6	14,388	89,800	117.12%
EXPENDITURES					
Debt Service					
Principal Debt Retirement	145,000	1	35,000	10,000	93.10%
Interest Expense	356,525	3	59,984	(3,459)	100.97%
Total Debt Service	501,525	4	94,984	6,541	98.70%
TOTAL EXPENDITURES	501,525	4	94,984	6,541	98.70%
Excess (deficiency) of revenues					
Over (under) expenditures	23,063	1	19,404	96,341	517.73%
ever (ander) expenditaree		<u> </u>	10,101		
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance	23,063		-	(23,063)	0.00%
TOTAL FINANCING SOURCES (USES)	23,063		-	(23,063)	0.00%
Net change in fund balance	\$ 23,063	\$ 1	19,404	\$ 50,215	517.73%
FUND BALANCE, BEGINNING (OCT 1, 2024)		7	57,913		
FUND BALANCE, ENDING		\$ 8	77,317		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2018 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 12,148	\$ 12,148	0.00%
Special Assmnts- Tax Collector	261,378	262,074	696	100.27%
Special Assmnts- CDD Collected	13,817	-	(13,817)	0.00%
TOTAL REVENUES	275,195	274,222	(973)	99.65%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	80,000	80,000	-	100.00%
Interest Expense	198,988	200,888	(1,900)	100.95%
Total Debt Service	278,988	280,888	(1,900)	100.68%
TOTAL EXPENDITURES	278,988	280,888	(1,900)	100.68%
Excess (deficiency) of revenues				
Over (under) expenditures	(3,793)	(6,666) (2,873)	175.74%
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(3,793)	-	3,793	0.00%
TOTAL FINANCING SOURCES (USES)	(3,793)		3,793	0.00%
Net change in fund balance	\$ (3,793)	\$ (6,666) \$ 4,713	175.74%
FUND BALANCE, BEGINNING (OCT 1, 2024)		244,278		
FUND BALANCE, ENDING		\$ 237,612	=	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending September 30, 2025 Series 2017 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		RIANCE (\$) V(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	14,304	\$	14,304	0.00%
Special Assmnts- Tax Collector	259,480		260,170		690	100.27%
TOTAL REVENUES	259,480		274,474		14,994	105.78%
EXPENDITURES						
Debt Service						
Principal Debt Retirement	85,000		80,000		5,000	94.12%
Interest Expense	172,156		173,956		(1,800)	101.05%
Total Debt Service	257,156		253,956		3,200	98.76%
TOTAL EXPENDITURES	257,156		253,956		3,200	98.76%
Excess (deficiency) of revenues						_
Over (under) expenditures	2,324	_	20,518		18,194	882.87%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	2,324		-		(2,324)	0.00%
TOTAL FINANCING SOURCES (USES)	2,324		-		(2,324)	0.00%
Net change in fund balance	\$ 2,324	_ \$_	20,518	\$	13,546	882.87%
FUND BALANCE, BEGINNING (OCT 1, 2024)			322,075			
FUND BALANCE, ENDING		<u>\$</u>	342,593			

Carlton Lakes CDD

Bank Account No. 3600 **Statement No.** 25_09

Statement Date 09/30/2025

G/L Account No. 101002 Balance	610,001.36	Statement Balance	628,107.44
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	628,107.44
Subtotal	610,001.36	Outstanding Checks	-18,106.08
Negative Adjustments	0.00		C10.001.2C
Ending G/L Balance	610,001.36	Ending Balance	610,001.36

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
							0.00
09/30/2025		JE001305	Interest - Investments	Interest Earned	2,515.01	2,515.01	0.00
09/30/2025		JE001306	Utility - Electric	TECO Adj. JE	5,341.43	5,341.43	0.00
Total Deposit	S				7,856.44	7,856.44	0.00
Checks							
							0.00
07/23/2025	Payment	1221	ELIZABETH DIAZ	Payment of Invoice 001857	-200.00	-200.00	0.00
08/14/2025	Payment	1226	NICHOLLE D. PALMER	Payment of Invoice 001874	-200.00	-200.00	0.00
08/25/2025	Payment	100106	ZEBRA CLEANING TEAM	Inv: 8090, Inv: 8099, Inv: 8100	-5,947.32	-5,947.32	0.00
09/08/2025	Payment	100107	ZEBRA CLEANING TEAM	Inv: 080125	-2,867.59	-2,867.59	0.00
09/08/2025	Payment	100108	PEST CEMETERY LLC	Inv: 73994	-99.00	-99.00	0.00
09/08/2025	Payment	100109	GOTO TECHNOLOGIES USA, LLC	Inv: IN7104172962	-113.93	-113.93	0.00
09/11/2025	Payment	1227	FREDDY BARTON	Payment of Invoice 001893	-200.00	-200.00	0.00
09/11/2025	Payment	1228	NICHOLLE D. PALMER	Payment of Invoice 001891	-200.00	-200.00	0.00
09/12/2025	Payment	100110	PEGASUS ENGINEERING, LLC	Inv: 227977	-1,723.95	-1,723.95	0.00
09/12/2025	Payment	100111	STRALEY ROBIN VERICKER	Inv: 27049	-492.50	-492.50	0.00
09/12/2025	Payment	100112	ZEBRA CLEANING TEAM	Inv: 8157	-650.00	-650.00	0.00
09/12/2025	Payment	100113	BUSINESS OBSERVER	Inv: 25-02642H	-260.31	-260.31	0.00
09/12/2025	Payment	100114	INFRAMARK LLC	Inv: 157147, Inv: 158083	-17,133.88	-17,133.88	0.00
09/18/2025	Payment	DD580	RENA DIANE VANCE - EFT	Payment of Invoice 001892	-200.00	-200.00	0.00
09/19/2025	Payment	1230	EGIS INSURANCE	Check for Vendor V00024	-38,188.00	-38,188.00	0.00
09/15/2025		JE001291	Loan Payable	LOC Pay Off - Requested	-81,032.87	-81,032.87	0.00
09/18/2025	Payment	300038	TECO ACH	Inv: 090425-6203-ACH	-19,387.02	-19,387.02	0.00

Carlton Lakes CDD

Bank Accou	nt No.	3600					
Statement N	lo.	25_09			Statement Date	09/30/2025	
09/23/2025	Payment	100116	CROSSCREEK ENVIRONMENTAL	Inv: 22690	-590.00	-590.00	0.00
			INC WASTE				
09/25/2025	Payment	300039	MANAGEMENT ACH	Inv: 0182246-2206-0-ACH	-488.94	-488.94	0.00
09/25/2025	Payment	300040	VALLEY BANK CHARTER	Inv: 083125-2243-ACH	-177.14	-177.14	0.00
09/26/2025	Payment	300041	COMMUNICATION S ACH	Inv: 2510461090925-ACH	-265.00	-265.00	0.00
09/30/2025		JE001314	Utility - Water	BOCC Adj. JE	-911.94	-911.94	0.00
Total Checks					-171,329.39	-171,329.39	0.00
Adjustments							
Total Adjust	ments						
Outstanding	Checks						
			GOTO				
08/15/2025	Payment	300032	TECHNOLOGIES USA, LLC	Inv: IN7104108670-ACH			-113.93
09/19/2025	Payment	1229	EGIS INSURANCE	Check for Vendor V00024			-365.00

Inv: 36122

Inv: 5109

Inv: 8096

Inv: 8036

Inv: INV-SS-4442

-270.00

-150.00

-1,547.57

-3,125.00

-12,534.58

-18,106.08

Outstanding Deposits

Total Outstanding Checks

09/23/2025

09/23/2025

09/25/2025

09/25/2025

09/29/2025

Total Outstanding Deposits

100115

100117

100118

100119

100121

Payment

Payment

Payment

Payment

Payment

FITREV, INC.

LIGHTS LLC ZEBRA CLEANING

TEAM

LETS HANG YOUR

SCHOOLSTATUS

PARENT, INC PINE LAKE

SERVICES

Carlton Lakes CDD

Bank Account No. 3638 Statement No. 25 09

Statement No. 25_09		Statement Date	09/30/2025
G/L Account No. 101001 Balance	56,142.69	Statement Balance Outstanding Deposits	56,142.69 0.00
Positive Adjustments	0.00	Subtotal	56,142.69
Subtotal	56,142.69	Outstanding Checks	0.00
Negative Adjustments	0.00	Ending Balance	56,142.69
Ending G/L Balance	56,142.69	Ending balance	30,142.03

Document Posting Date Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits						
						0.00
08/31/2025	JE001285	Bank Fees	West Hillcrest-Bank Fees	531.24	531.24	0.00
09/30/2025	JE001307	Interest - Investments	Interest Earned	95.54	95.54	0.00
Total Deposits				626.78	626.78	0.00
Checks						
						0.00
08/31/2025	JE001285	Bank Fees	West Hillcrest-Bank Fees	-531.24	-531.24	0.00
09/30/2025	JE001308	Bank Fees	Service Charges	-177.25	-177.25	0.00
Total Checks				-708.49	-708.49	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

Carlton Lakes Community Development District

Financial Statements (Unaudited)

Period Ending October 31, 2025

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607 Phone (813) 873-7300 ~ Fax (813) 873-7070

Balance Sheet

As of October 31, 2025 (In Whole Numbers)

ACCOUNT DESCRIPTION	G	ENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>ASSETS</u>								
Cash - Operating Account	\$	56,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,110
Cash In Bank		531,880	-	-	-	-	-	531,880
Cash in Transit		1,708	-	-	-	-	-	1,708
Accounts Receivable		9,250	-	-	-	-	-	9,250
Due From Developer		19,299	-	-	-	-	-	19,299
Due From Other Funds		-	60,943	-	1,200	-	-	62,143
Investments:								
Prepayment Account		-	119	147	-	-	-	266
Reserve Fund		-	251,444	140,500	103,845	-	-	495,789
Revenue Fund		-	567,568	99,338	238,700	-	-	905,606
Deposits		21	-	-	-	-	-	21
Fixed Assets								
Construction Work In Process		-	_	-	-	13,793,221	-	13,793,221
Amount Avail In Debt Services		-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided		-	-	-	-	-	13,164,851	13,164,851
TOTAL ASSETS	\$	618,268	\$ 880,074	\$ 239,985	\$ 343,745	\$ 13,793,221	\$ 14,350,000	\$ 30,225,293
<u>LIABILITIES</u>								
Accounts Payable	\$	12,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,170
Accounts Payable - Other		284	· -	-	_	_	<u>-</u>	284
Bonds Payable		_	_	-	_	-	14,350,000	14,350,000
Due To Other Funds		60,564	_	1,579	_	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	62,143
TOTAL LIABILITIES		73.018		1,579			14,350,000	14,424,597

Balance Sheet

As of October 31, 2025 (In Whole Numbers)

		SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	
	GENERAL	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
ACCOUNT DESCRIPTION	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	TOTAL
FUND BALANCES							
Restricted for:							
Debt Service	-	880,074	238,406	343,745	-	-	1,462,225
Unassigned:	545,250	-	-	-	13,793,221	-	14,338,471
TOTAL FUND BALANCES	545,250	880,074	238,406	343,745	13,793,221	-	15,800,696
TOTAL LIABILITIES & FUND BALANCES	\$ 618,268	\$ 880,074	\$ 239,985	\$ 343,745	\$ 13,793,221	\$ 14,350,000	\$ 30,225,293

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		/ARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD	
REVENUES							
Interest - Investments	\$	- \$	2,088	\$	2,088	0.00%	
Special Assmnts- Tax Collector	1,364	,601	-		(1,364,601)	0.00%	
TOTAL REVENUES	1,364	,601	2,088		(1,362,513)	0.15%	
<u>EXPENDITURES</u>							
<u>Administration</u>							
Supervisor Fees	18	,000	-		18,000	0.00%	
ProfServ-Trustee Fees	12	,000	-		12,000	0.00%	
Disclosure Report	12	,600	-		12,600	0.00%	
District Counsel	12	,000	249		11,751	2.08%	
District Engineer	24	,000	-		24,000	0.00%	
District Manager	43	,054	3,588		39,466	8.33%	
Auditing Services	7	,050	-		7,050	0.00%	
Website Compliance	4	,000	-		4,000	0.00%	
Annual Mailing	1	,000	-		1,000	0.00%	
Postage, Phone, Faxes, Copies	2	,366	(112))	2,478	-4.73%	
Insurance - Property		-	32,071		(32,071)	0.00%	
Public Officials Insurance	2	,762	2,602		160	94.21%	
Legal Advertising	3	,000	-		3,000	0.00%	
Bank Fees		100	127		(27)	127.00%	
Office Supplies	1	,000	-		1,000	0.00%	
Dues, Licenses, Subscriptions		175	175		-	100.00%	
Loan Expense	30	,000_	-		30,000	0.00%	
Total Administration	173	,107	38,700	_	134,407	22.36%	
Electric Utility Services							
Utility - Electric	234	,000	19,835		214,165	8.48%	
StreetLight - Decorative Light Maint.	1	,000	-		1,000	0.00%	
Total Electric Utility Services	235	,000	19,835		215,165	8.44%	
Garbage/Solid Waste Services							
Garbage Collection	6	,300	519		5,781	8.24%	
Total Garbage/Solid Waste Services		,300	519		5,781	8.24%	
Water-Sewer Comb Services							
Utility - Water	35	,000	1,288		33,712	3.68%	
Total Water-Sewer Comb Services		,000	1,288		33,712	3.68%	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Other Physical Environment				
Field Services	7,416	618	6,798	8.33%
Pest Control	1,250	99	1,151	7.92%
Contracts-Waterway Maint.	7,200	590	6,610	8.19%
Contracts-Pools	25,000	4,000	21,000	16.00%
Security	20,000	_	20,000	0.00%
Onsite Staff	148,350	11,929	136,421	8.04%
Clubhouse Internet, TV, Phone	3,600	379	3,221	10.53%
Insurance - General Liability	3,813	3,515	298	92.18%
Insurance -Property & Casualty	34,839	_	34,839	0.00%
Insurance - Crime	500	_	500	0.00%
R&M-Other Landscape	20,000	_	20,000	0.00%
R&M-Pools	15,000	650	14,350	4.33%
R&M-Fitness Center	5,000	_	5,000	0.00%
Waterway Improvements & Repairs	7,500	_	7,500	0.00%
Landscape Maintenance	150,415	25,049	125,366	16.65%
Clubhouse Facility - Other	17,644	722	16,922	4.09%
Plant Replacement Program	5,000	500	4,500	10.00%
Landscape- Storm Clean Up & Tree Removal	30,000	467	29,533	1.56%
Irrigation Maintenance	14,000	1,463	12,537	10.45%
Misc-Holiday Lighting	1,167	-	1,167	0.00%
Special Events	5,000		5,000	0.00%
Total Other Physical Environment	522,694	49,981	472,713	9.56%
<u>Reserves</u>				
Capital Improvements	200,000	14,499	185,501	7.25%
Reserve	200,000		200,000	0.00%
Total Reserves	400,000	14,499	385,501	3.62%
TOTAL EXPENDITURES & RESERVES	1,372,101	124,822	1,247,279	9.10%
Excess (deficiency) of revenues				
Over (under) expenditures	(7,500)	(122,734)	(115,234)	1636.45%

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 General Fund (001) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	(7,500)	-	7,500	0.00%
TOTAL FINANCING SOURCES (USES)	(7,500)	-	7,500	0.00%
Net change in fund balance	\$ (7,500)	\$ (122,734)	\$ (100,234)	1636.45%
FUND BALANCE, BEGINNING (OCT 1, 2025)		667,984		
FUND BALANCE, ENDING		\$ 545,250		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 Series 2015 Debt Service Fund (200) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	2,756	\$	2,756	0.00%
Special Assmnts- Tax Collector	524,588		-		(524,588)	0.00%
TOTAL REVENUES	524,588		2,756		(521,832)	0.53%
<u>EXPENDITURES</u>						
Debt Service						
Principal Debt Retirement	135,000		-		135,000	0.00%
Interest Expense	363,444		-		363,444	0.00%
Total Debt Service	498,444		-		498,444	0.00%
TOTAL EXPENDITURES	498,444				498,444	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures	26,144		2,756		(23,388)	10.54%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	26,144		-		(26,144)	0.00%
TOTAL FINANCING SOURCES (USES)	26,144		-		(26,144)	0.00%
Net change in fund balance	\$ 26,144	=	2,756	\$	(75,676)	10.54%
FUND BALANCE, BEGINNING (OCT 1, 2025)			877,318			
FUND BALANCE, ENDING			880,074			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 Series 2018 Debt Service Fund (201) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	ADOPTED YEAR TO DATE		VARIANCE (\$) FAV(UNFAV)		YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	795	\$	795	0.00%
Special Assmnts- CDD Collected	259,480		-		(259,480)	0.00%
TOTAL REVENUES	259,480		795		(258,685)	0.31%
<u>EXPENDITURES</u>						
Debt Service						
Principal Debt Retirement	75,000		-		75,000	0.00%
Interest Expense	170,244		_		170,244	0.00%
Total Debt Service	245,244		-		245,244	0.00%
TOTAL EXPENDITURES	245,244		-		245,244	0.00%
Excess (deficiency) of revenues						
Over (under) expenditures	14,236		795		(13,441)	5.58%
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	14,236		-		(14,236)	0.00%
TOTAL FINANCING SOURCES (USES)	14,236		-		(14,236)	0.00%
Net change in fund balance	\$ 14,236	\$	795	\$	(41,913)	5.58%
FUND BALANCE, BEGINNING (OCT 1, 2025)			237,611			
FUND BALANCE, ENDING		\$	238,406			

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2025 Series 2017 Debt Service Fund (203) (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YI	YEAR TO DATE ACTUAL		ARIANCE (\$) AV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES						
Interest - Investments	\$ -	\$	1,153	\$	1,153	0.00%
Special Assmnts- CDD Collected	247,561		-		(247,561)	0.00%
TOTAL REVENUES	247,561		1,153		(246,408)	0.47%
EXPENDITURES Delat Complete						
<u>Debt Service</u> Principal Debt Retirement	90,000				90.000	0.00%
Interest Expense	80,000 197,088		-		80,000	0.00%
Total Debt Service		. —			197,088	0.00%
Total Debt Service	277,088	. —			277,088	0.00%
TOTAL EXPENDITURES	277,088		-		277,088	0.00%
Excess (deficiency) of revenues Over (under) expenditures	(29,527)		1,153		30,680	-3.90%
Over (under) experialities	(29,521)	. —	1,100		30,000	-5.90 76
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	(29,527)		-		29,527	0.00%
TOTAL FINANCING SOURCES (USES)	(29,527)		-		29,527	0.00%
Net change in fund balance	\$ (29,527)	<u> </u>	1,153	\$	89,734	-3.90%
FUND BALANCE, BEGINNING (OCT 1, 2025)			342,592			
FUND BALANCE, ENDING		\$	343,745			

Carlton Lakes CDD

 Bank Account No.
 3600

 Statement No.
 25_10

Statement Date 10/31/2025

G/L Account No. 101002 Balance	531,879.57	Statement Balance	534,868.09
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	534,868.09
Subtotal	531,879.57	Outstanding Checks	-2,988.52
Negative Adjustments	0.00	Fuding Balanca	F21 070 F7
Ending G/L Balance	531,879.57	Ending Balance	531,879.57

Posting Date		Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits							
			Interest				0.00
10/31/2025		JE001324	Interest - Investments	Interest Earned	1,993.66	1,993.66	0.00
Total Deposit	:s				1,993.66	1,993.66	0.00
Checks							0.00
09/23/2025	Payment	100115	FITREV, INC.	Inv: 36122	-270.00	-270.00	0.00 0.00
09/23/2025	Payment	100117	LETS HANG YOUR LIGHTS LLC	Inv: 5109	-150.00	-150.00	0.00
09/25/2025	Payment	100118	ZEBRA CLEANING TEAM	Inv: 8096	-1,547.57	-1,547.57	0.00
09/25/2025	Payment	100119	SCHOOLSTATUS PARENT, INC	Inv: INV-SS-4442	-3,125.00	-3,125.00	0.00
09/29/2025	Payment	100121	PINE LAKE SERVICES	Inv: 8036	-12,534.58	-12,534.58	0.00
10/01/2025	Payment	100122	BUSINESS OBSERVER	Inv: 25-02957H	-105.00	-105.00	0.00
10/02/2025	Payment	100123	STRALEY ROBIN VERICKER	Inv: 27199	-1,251.00	-1,251.00	0.00
10/02/2025	Payment	100124	INFRAMARK LLC	Inv: 159247B	-2.22	-2.22	0.00
10/06/2025	Payment	1231	CARLTON LAKES CDD	Check for Vendor V00056	-3,873.00	-3,873.00	0.00
10/08/2025	Payment	100125	PINE LAKE SERVICES	Inv: 8240	-12,534.58	-12,534.58	0.00
10/08/2025	Payment	100126	PEST CEMETERY LLC	Inv: 75483	-99.00	-99.00	0.00
10/08/2025	Payment	100127	GOTO TECHNOLOGIES USA, LLC	Inv: IN7104270065	-114.21	-114.21	0.00
10/08/2025	Payment	100128	ZEBRA CLEANING TEAM	Inv: 8146, Inv: 8220	-2,650.00	-2,650.00	0.00
10/08/2025	Payment	100129	TRIPLE D FENCING	Inv: 3842	-14,499.00	-14,499.00	0.00
10/15/2025	Payment	1232	FLORIDACOMMER CE	Payment of Invoice 001925	-175.00	-175.00	0.00
10/15/2025	Payment	100130	PINE LAKE SERVICES	Inv: 8386	-446.88	-446.88	0.00

Bank Account Statement

Carlton Lakes CDD

Bank Accou	n t No. 36	500					
Statement No.		25_10			Statement Date	10/31/2025	
10/17/2025	Payment	100131	PINE LAKE SERVICES	Inv: 8394	-500.00	-500.00	0.00
10/17/2025	Payment	100132	CROSSCREEK ENVIRONMENTAL INC	Inv: 23092	-590.00	-590.00	0.00
10/17/2025	Payment	100133	ZEBRA CLEANING TEAM	Inv: 8210	-2,000.00	-2,000.00	0.00
10/17/2025	Payment	100134	INFRAMARK LLC	Inv: 160868	-16,135.31	-16,135.31	0.00
10/17/2025	Payment	300043	TECO ACH CHARTER	Inv: 100325-6203-ACH	-19,834.69	-19,834.69	0.00
10/27/2025	Payment	300044	COMMUNICATION S ACH	Inv: 2510461100925-ACH	-265.00	-265.00	0.00
10/27/2025	Payment	300045	VALLEY BANK	Inv: 093025-5032-ACH	-722.28	-722.28	0.00
10/29/2025	Payment	100137	INFRAMARK LLC WASTE	Inv: 161777	-1.48	-1.48	0.00
10/30/2025	Payment	300046	MANAGEMENT ACH	Inv: 0190319-2206-5-ACH	-518.98	-518.98	0.00
10/27/2025	Payment	DD581	BOCC ACH	Payment of Invoice 001937	-1,288.23	-1,288.23	0.00
Total Checks					-95,233.01	-95,233.01	0.00
Adjustments							
Total Adjust	ments						
Outstanding	Checks						
09/19/2025	Payment	1229	EGIS INSURANCE	Check for Vendor V00024			-365.00
10/02/2025	Payment	300042	BOCC ACH	Inv: 091125-9495-ACH			-911.94
10/28/2025	Payment	100135	PINE LAKE SERVICES	Inv: 8407			-1,463.08
10/28/2025	Payment	100136	STRALEY ROBIN VERICKER	Inv: 27363			-248.50
Total Outsta	nding Check	s					-2,988.52

Outstanding Deposits

Total Outstanding Deposits

Bank Account Statement

Carlton Lakes CDD

Bank Account No. 3638 Statement No. 25 10

Statement No. 25_10		Statement Date	10/31/2025
G/L Account No. 101001 Balance	56,110.29	Statement Balance Outstanding Deposits	56,110.29 0.00
Positive Adjustments	0.00	Subtotal	56,110.29
Subtotal	56,110.29	Outstanding Checks	0.00
Negative Adjustments	0.00	Ending Polongo	56,110.29
Ending G/L Balance	56,110.29	Ending Balance	56,110.29

Posting Date Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Deposits						0.00
10/31/2025	JE001322	Interest - Investments	Interest Earned	94.60	94.60	0.00
Total Deposits				94.60	94.60	0.00
Checks						
10/21/2025	JE001323	Bank Fees	Samira Chargas	127.00	127.00	0.00 0.00
10/31/2025 Total Checks	JEUU 1323	Dalik rees	Service Charges	-127.00 -127.00	-127.00 -127.00	0.00

Adjustments

Total Adjustments

Outstanding Deposits

Total Outstanding Deposits

Carlton Lakes

Investment Analysis - General Fund

Account Balances

	Maturity	Interest	Account	
Account Name	Date	Rate	Balance	Comments / Notes
Truist		1.75%	\$17,233	Current Balance as of 12/03/2025
Valley		3.83%	\$580,126	Current Balance as of 12/03/2025
Total Account Balances			\$597,359	

Cash Flow Analysis

Operating Accounts (Checking)	12/3/2025
Beginning Bank Balance as of 12/3/2025	\$597,359
o/s AP as of 12/3/2025	(10,462) (GL)
Loan Payment	
Cash Out - DS	-
Cash In - Assessment Receipt	-
Due to Debt Service Fund	-
Ending Balance (1)	586,897

Trend Report (See Trend Report)

October	110,842	
November	39,924	
December	77,559	
January	77,559	
February	77,559	
March	77,559	
April	77,559	
May	77,559	
June	77,559	
July	77,559	
August	77,559	
September	77,559	
	926,356	-
	12	
	77,196	Average based on

77,196 Average based on actuals/number of months

(10,462) AP 12/3/25

66,734

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 09/01/2025 to 09/30/2025 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	ND - 001	<u>1</u>					
001	100107	09/08/25	ZEBRA CLEANING TEAM	080125	Pool Repair	R&M-Pools	546074-53908	\$2.867.59
001	100108	09/08/25	PEST CEMETERY LLC	73994	Pest Control September 2025	PEST CONTROL SVCS	531170-53908	\$99.00
001	100109	09/08/25	GOTO TECHNOLOGIES USA, LLC	IN7104172962	Phone September 2025	PHONE / FAX / INTERNET	541036-53908	\$113.93
001	100110	09/12/25	PEGASUS ENGINEERING, LLC	227977	District Engineer May 4, 2025 - July 26, 2025	District Engineer	531147-51301	\$1,723.95
001	100111	09/12/25	STRALEY ROBIN VERICKER	27049	District Counsel July 10, 2025 - July 17,2025	LEGAL COUNSEL	531146-51401	\$492.50
001	100112	09/12/25	ZEBRA CLEANING TEAM	8157	Chemical Pump	pool repair	546074-53908	\$650.00
001	100113	09/12/25	BUSINESS OBSERVER	25-02642H	Pubic Hearing Budget	LEGAL AD	548002-51301	\$260.31
001	100114	09/12/25	INFRAMARK LLC	157147	Mail Notice	MANAGEMENT FEE MAY 2024	541024-51301	\$5.72
001	100114	09/12/25	INFRAMARK LLC	157147	Mail Notice	Mail Notices	541011-51301	\$1,461.83
001	100114	09/12/25	INFRAMARK LLC	158083	District Management, Amenity Management, Field Management September 2025	MANAGEMENT FEE MAY 2024	534215-53908	\$11,583.33
001	100114	09/12/25	INFRAMARK LLC	158083	District Management, Amenity Management, Field Management September 2025	MANAGEMENT FEE MAY 2024	531150-51301	\$3,483.00
001	100114	09/12/25	INFRAMARK LLC	158083	District Management, Amenity Management, Field Management September 2025	field	531122-53908	\$600.00
001	100115	09/23/25	FITREV, INC.	36122	Semi Annual Preventative Maintenance	PM SEMI ANNUAL MAINT.	546137-53908	\$270.00
001	100116	09/23/25	CROSSCREEK ENVIRONMENTAL INC	22690	September 2025 Pond Maintenance	WATERWAY MAINT	531085-53908	\$590.00
001	100117	09/23/25	LETS HANG YOUR LIGHTS LLC	5109	Maintenance Visit for Lighting	Lighting	546015-53908	\$150.00
001	100118	09/25/25	ZEBRA CLEANING TEAM	8096	IMPELLER/SHAFT SEAL MOTOR 2	R&M-Pools	546074-53908	\$1,547.57
001	100119	09/25/25	SCHOOLSTATUS PARENT, INC	INV-SS-4442	WEBSITE SERVICES	Website Compliance	534397-51301	\$3,125.00
001	100121	09/29/25	PINE LAKE SERVICES	8036	September 2025 Landscape Maintenance	SERVICE OCT24	546300-53908	\$12,534.58
001	1227	09/11/25	FREDDY BARTON	FB-091025	BOARD 9/10/25	Supervisor Fees	511100-51101	\$200.00
001	1228	09/11/25	NICHOLLE D. PALMER	NP-091025	BOARD 9/10/25	Supervisor Fees	511100-51101	\$200.00
001	1230	09/19/25	EGIS INSURANCE	29324	Yearly Insurance for Property, Crime, General Liability and Public Officials Insurance	POLICY #100124711 10/1/24-10/1/25	155100-53908	\$31,571.00
001	1230	09/19/25	EGIS INSURANCE	29324	Yearly Insurance for Property, Crime, General Liability and Public Officials Insurance	POLICY #100124711 10/1/24-10/1/25	155100-53908	\$3,515.00
001	1230	09/19/25	EGIS INSURANCE	29324	Yearly Insurance for Property, Crime, General Liability and Public Officials Insurance	POLICY #100124711 10/1/24-10/1/25	155100-51301	\$3,102.00
001	300038	09/18/25	TECO ACH	090425-6203-ACH	Electric Bill July 17, 2025 - August 14, 2025	ELECTRIC	543041-53100	\$19,387.02
001	300039	09/25/25	WASTE MANAGEMENT ACH	0182246-2206-0-ACH	Waste Management September , 2025 - September 30, 2025	GARBAGE	546913-53400	\$488.94
001	300040	09/25/25	VALLEY BANK	083125-2243-ACH	Aug 2025 Expenses	SPECTRUM	541036-51301	\$30.00
001	300040	09/25/25	VALLEY BANK	083125-2243-ACH	Aug 2025 Expenses	LOWES	546015-53908	\$113.53
001	300040	09/25/25	VALLEY BANK	083125-2243-ACH	Aug 2025 Expenses	HOME DEPOT	546015-53908	\$33.61
001	300041	09/26/25	CHARTER COMMUNICATIONS ACH	2510461090925-ACH	September 9, 2025 - October 8, 2025 Phone, Internet and TV	INTERNET	541036-53908	\$265.00
001	DD580	09/18/25	RENA DIANE VANCE - EFT	RV-091025-EFT	BOARD 9/10/25	Supervisor Fees	511100-51101	\$200.00
							Fund Total	\$100,664.41

Total Checks Paid	\$100,664.41
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CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
GOTO TECHNOLOGIES USA, LLC	9/1/2025	IN7104172962	\$113.93	\$113.93	PHONE / FAX / INTERNET
INFRAMARK LLC	9/5/2025	158083	\$11,583.33		MANAGEMENT FEE MAY 2024
INFRAMARK LLC	9/5/2025	158083	\$3,483.00		MANAGEMENT FEE MAY 2024
INFRAMARK LLC	9/5/2025	158083	\$600.00	\$15,666.33	field
VALLEY BANK	7/31/2025	073125-2243-ACH	\$696.14		AMAZON SUPPLIES
VALLEY BANK	7/31/2025	073125-2243-ACH	\$30.00	\$726.14	SPECTRUM
VALLEY BANK	8/31/2025	083125-2243-ACH	\$30.00	\$30.00	SPECTRUM
Monthly Contract Subtotal			\$16,536.40	\$16,536.40	
Variable Contract					
PEGASUS ENGINEERING, LLC	8/31/2025	227977	\$1,723.95	\$1,723.95	District Engineer
Variable Contract Subtotal			\$1,723.95	\$1,723.95	•
Utilities					
BOCC ACH	8/12/2025	081225-9495 ACH	\$1,177.24	\$1,177.24	WATER
Utilities Subtotal			\$1,177.24	\$1,177.24	
Regular Services					
BUSINESS OBSERVER	9/26/2025	25-02957H	\$105.00	\$105.00	LEGAL AD
CHARTER COMMUNICATIONS ACH	9/9/2025	2510461090925-ACH	\$265.00	\$265.00	INTERNET
CROSSCREEK ENVIRONMENTAL INC	9/15/2025	22690	\$590.00	\$590.00	WATERWAY MAINT
EGIS INSURANCE	9/16/2025	29324	\$31,571.00	ψ550.00	POLICY #100124711 10/1/24-10/1/25
EGIS INSURANCE	9/16/2025	29324	\$3,515.00		POLICY #100124711 10/1/24-10/1/25
EGIS INSURANCE	9/16/2025	29324	\$3,102.00	\$38,188.00	POLICY #100124711 10/1/24-10/1/25
FITREV, INC.	9/18/2025	36122	\$270.00	\$270.00	PM SEMI ANNUAL MAINT.
FREDDY BARTON	9/10/2025	FB-091025	\$200.00	\$200.00	BOARD 9/10/25
INFRAMARK LLC	8/28/2025	157147	\$5.72		MANAGEMENT FEE MAY 2024
INFRAMARK LLC	8/28/2025	157147	\$1,461.83	\$1,467.55	Mail Notices
INFRAMARK LLC	9/22/2025	159247	\$2.22	\$2.22	POSTAGE
INFRAMARK LLC	9/22/2025	159246	\$12,600.00	\$12,600.00	DISSEMINATION SERVICES
LETS HANG YOUR LIGHTS LLC	6/28/2025	5109	\$150.00	\$150.00	Lighting
NICHOLLE D. PALMER	9/10/2025	NP-091025	\$200.00	\$200.00	BOARD 9/10/25
PEST CEMETERY LLC	9/2/2025	73994	\$99.00	\$99.00	PEST CONTROL SVCS
PINE LAKE SERVICES	9/1/2025	8036	\$12,534.58	\$12,534.58	SERVICE OCT24
RENA DIANE VANCE - EFT	9/10/2025	RV-091025-EFT	\$200.00	\$200.00	BOARD 9/10/25
SCHOOLSTATUS PARENT, INC	8/31/2025	INV-SS-4442	\$3,125.00	\$3,125.00	WEBSITE SERVICES
STRALEY ROBIN VERICKER	8/27/2025	27049	\$492.50	\$492.50	LEGAL COUNSEL
TECO ACH	9/4/2025	090425-6203-ACH	\$19,387.02	\$19,387.02	ELECTRIC
WASTE MANAGEMENT ACH	8/26/2025	0182246-2206-0-ACH	\$488.94	\$488.94	GARBAGE
Regular Services Subtotal			\$90,364.81	\$90,364.81	
Additional Services					
BUSINESS OBSERVER	9/5/2025	25-02642H	\$260.31	\$260.31	LEGAL AD

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
VALLEY DANK	7/04/0005	070405 0040 4011	# 50.00		OAMO OLLID DENEWAL
VALLEY BANK	7/31/2025	073125-2243-ACH	\$50.00		SAMS CLUB RENEWAL
VALLEY BANK	7/31/2025	073125-2243-ACH	\$123.11	\$173.11	LOWES
VALLEY BANK	8/31/2025	083125-2243-ACH	\$113.53		LOWES
VALLEY BANK	8/31/2025	083125-2243-ACH	\$33.61	\$147.14	HOME DEPOT
ZEBRA CLEANING TEAM	9/2/2025	8157	\$650.00	\$650.00	pool repair
ZEBRA CLEANING TEAM	8/1/2025	8096	\$1,547.57	\$1,547.57	IMPELLER/SHAFT SEAL MOTOR 2
Additional Services Subtotal			\$2,778.13	\$2,778.13	
TOTAL			\$112,580.53	\$112,580.53	



GoTo Communications, Inc.

INVOICE

 Invoice Date
 09/01/2025

 Invoice #
 IN7104172962

PO #

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 09/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Bill To

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607 UNITED STATES

INVOICE Total:\$113.93

Amount Due:\$113.93

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 09/01/2025 - 09/30/2025	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 09/01/2025 - 09/30/2025	2	5	\$10.00
Primary	Included minutes in plan 08/01/2025 - 08/31/2025	66.6	0	\$0.00
Primary	Monthly Rental Equipment Charge 09/01/2025 - 09/30/2025	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.82	\$8.82
Primary	Universal Service Fee (USF)	1	4.3307	\$4.33
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total	\$113.93

View and Pay your invoices online: https://admin.goto.com/gtc-billing Billing Support: https://support.goto.com/connect/billing-user-guide

Online Payment Options:

Please visit https://admin.goto.com/gtc-billing to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.

*Certain audio Services are provided by the applicable <u>GoTo affiliate</u> who sets the rates, terms, and conditions for audio services. GoTo Technologies USA, Inc. presents this invoice and collects on behalf of the applicable GoTo affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to GoToConnect, and OpenVoice Services. If you'd like to know more about how GoTo currently displays fees on your invoice, please visit here.

*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



GoTo Communications, Inc.

INVOICE

 Invoice Date
 09/01/2025

 Invoice #
 IN7104172962

PO #

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 09/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Payment by	Wire Wire	Transfer	Under	Reference	of	Invoice	#:
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Remit To Wire Info:

Beneficiary: GoTo Communications, Inc

Bank Name: Bank of America Bank Account #: 4451285234 ACH Routing #: 111000012 Wire Routing #: 026009593 SWIFT Code: BOFAUS3N

То е	ens	sur	e a	acc	ur	ate	p	os	tir	ŋg,	pΙ	ea	ıse	s	er	ıd	re	m	itta	an	се	ir	nst	tru	cti	ioi	ns	to	re	em	it (@ c	got	О.	СО	m	wł	er	n r	na	kir	ng	ра	ym	en	t.						
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Detach and Return with Payment

Make Checks Payable To:

GoTo Communications, Inc. PO BOX 412252 Boston, MA 02241-2252 Customer: Carlton Lakes CDD

Customer #: CN-710379-2009

Invoice #: IN7104172962

Amount Due: \$113.93

Amount Paid: _____

Make your credit card payment now using our

secure link: PAY NOW



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

C2277 PO#

INVOICE# 158083 **CUSTOMER ID**

DATE 9/5/2025 **NET TERMS** Due On Receipt **DUE DATE**

9/5/2025

Services provided for the Month of: September 2025

UOM	RATE	MARKUP	AMOUNT
Ea	3,483.00		3,483.00
Ea	11,583.33		11,583.33
Ea	600.00		600.00
			15,666.33
	Ea Ea	Ea 3,483.00 Ea 11,583.33	Ea 3,483.00 Ea 11,583.33

Subtotal	\$15,666.33
Tax	\$0.00
Total Due	\$15,666.33

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday - Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below: Account Name: INFRAMARK, LLC ACH - Bank Routing Number: 111000614 / Account Number: 912593196 Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



0CARLTON LAKES CDD 0

ACCOUNT SUMMARY	
Credit Limit	\$20,000.00
Credit Available	\$18,987.00
Statement Closing Date	July 31, 2025
Days in Billing Cycle	31
Previous Balance	\$609.94
Payments & Credits	\$609.94
Purchases & Other Charges	\$899.25
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00

Questions? Call Customer Service Toll Free - 1-844-626-6581 International Collect - 1-301-665-4442

TTY 1-301-665-4443

New Balance

PAYMENT INFORMATION

New Balance\$899.25Minimum Payment Due\$899.25Payment Due DateAugust 25, 2025

Account Number: XXXX XXXX XXXX 2243

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

\$899.25

IKAN	SACTI	UNS		
Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXX 2243 \$609.94-	
07/25	07/25	F1515006E00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	609.94-
		FREDRICK LEVATTE	TOTAL XXXXXXXXXX 5949 \$899.25	
07/11	07/11	5548382610B0KPMLW	SAMS CLUB RENEWAL RIVERVIEW FL	50.00
			MCC: 5300 MERCHANT ZIP: 33578	
07/18	07/18	554328667600QY6XP	AMAZON MKTPL*1755V6683 AMZN.COM/BILL WA	42.39
			MCC: 5942 MERCHANT ZIP:	
07/21	07/21	55432866A60RPAGBL	AMAZON MKTPL*M31DX4703 AMZN.COM/BILL WA	213.46
			MCC: 5942 MERCHANT ZIP:	
07/21	07/21	55432866A60S9N63P	AMAZON MKTPL*9978R3663 AMZN.COM/BILL WA	58.98
			MCC: 5942 MERCHANT ZIP:	
07/21	07/21	55432866A60V5ER86	AMAZON MKTPL*R406A7Z63 AMZN.COM/BILL WA	105.32
			MCC: 5942 MERCHANT ZIP:	
07/21	07/21	55432866A60XYRP2N	LOWES #01911* RIVERVIEW FL	123.11
			MCC: 5200 MERCHANT ZIP: 335785427	
07/22	07/22	82305096BEHMXPPTN	AMAZON MARK* SR3695II3 SEATTLE WA	275.99
			Transactions continued on next page	

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank Commercial Services 180 Fountain Parkway N St Petersburg FL 33716

Make Check Payable to:

PAYMENT INFORMATION

Account Number: XXXX XXXX XXXX 2243

Payment Due Date August 25, 2025

New Balance \$899.25

Minimum Payment Due \$899.25

Past Due Amount \$0.00

Amount Enclosed: \$

Valley Bank PLEASE DO NOT MAIL CHECKS St Petersburg FL 33716

OCARLTON LAKES CDD O CARLTON LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607

TRAN	TRANSACTIONS (continued)										
Tran Date	Post Date	Reference Number	Transaction Description	Amount							
07/28	07/28	55432866H631FM6HF	MCC: 5999 MERCHANT ZIP: SPECTRUM MOBILE 855-707-7328 MO MCC: 4899 MERCHANT ZIP:	30.00							

IMPORTANT ACCOUNT INFORMATION

\$0 - \$899.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/25/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY		
Previous Cashback Balance	\$9.88	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$2.25	\$0-\$500,000 = 0.25%
New Cashback Balance	\$12.13	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Jan 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

Tiers	Cashback %
\$0 - \$500,000	0.25
\$500,001 - \$1,500,000	0.60
\$1,500,001 - \$4,000,000	0.75
\$4,000,001 - \$12,500,000	0.90
\$12,500,001 +	1.00

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at $(844)\ 626-6581$ international $(301)\ 665-4442$. or write to us at: PO Box 2988 Omaha, NE $\ 68103-2988$.

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- Account information: Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- Description of Problem: Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we
 may continue to charge you interest on that amount. But, if we
 determine that we made a mistake, you will not have to pay the
 amount in question or any interest or other fees related to that
 amount
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
- You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Fwd: Your membership successfully renewed.

----- Forwarded message -----

From: Sam's Club < transaction@info.samsclub.com>

Date: Wed, Jun 18, 2025 at 4:10 PM

Subject: Your membership successfully renewed.
To: <<u>CARLTONLKCLUBHOUSE@gmail.com</u>>

sam's club 🔷

You're renewed, Wayne.

Another year of members-only goodness comin' at you. Your card ending in 6771 was charged \$50.00 on Jun 18, 2025.*

Start Shopping

Taxes and add-on memberships may have applied.



Final Details for Order #113-2118565-8829834

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes Order Placed: July 18, 2025

Amazon.com order number: 113-2118565-8829834

Order Total: \$42.39

Shipped on July 18, 2025

Items Ordered Price

1 of: Clorox Disinfecting Wipes Value Pack, Cleaning Wipes, 35 Count Each, Pack of 15 (Package May Vary)

Sold by: Shoplet (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$39.43

Carlton Lakes Clubhouse
11404 CARLTON FIELDS DR
Shipping & Handling: \$0.00

RIVERVIEW, FL 33579-4094

_ 33579-4094

United States Total before tax: \$39.43

Sales Tax: \$2.96

Shipping Speed:

Expedited Shipping Total for This Shipment: \$42.39

\$39.43

Payment information

Payment Method: Item(s) Subtotal: \$39.43

MasterCard | Last digits: 5949 Shipping & Handling:

\$0.00

Total before tax: \$39.43

Estimated Tax: \$2.96

Grand Total: \$42.39

Credit Card transactions MasterCard ending in 5949: July 18, 2025: \$42.39

To view the status of your order, return to Order Summary.



Final Details for Order #113-4703520-1834622

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes Order Placed: July 18, 2025

Amazon.com order number: 113-4703520-1834622

Order Total: \$213.46

Shipped on July 21, 2025

Items Ordered Price

2 of: Sundale Outdoor Umbrella Base 40lbs with Stainless Steel Umbrella Tube, Heavy Duty Square Steel Umbrella Stand, Black \$89.99

Sold by: Harbor Outdoor (seller profile)

Condition: New

Shipping Address: Item(s) Subtotal: \$179.98

Carlton Lakes Clubhouse

Shipping & Handling: \$19.98

11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094

United States Total before tax: \$199.96

nited States Total before tax: \$199.96

Sales Tax: \$13.50

Shipping Speed:

Standard Shipping Total for This Shipment: \$213.46

Payment information

Payment Method: Item(s) Subtotal: \$179.98

MasterCard | Last digits: 5949 Shipping & Handling: \$19.98

Total before tax: \$199.96

Estimated Tax: \$13.50

Grand Total: \$213.46

Credit Card transactions MasterCard ending in 5949: July 21, 2025: \$213.46

To view the status of your order, return to Order Summary.



Final Details for Order #113-1798132-0094617

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes Order Placed: July 18, 2025

Amazon.com order number: 113-1798132-0094617

Order Total: \$58.98

Shipped on July 21, 2025

Items Ordered Price

2 of: No Lifeguard On Duty Pool Sign, Children Must Have Adult Supervision Sign, 18x18 Inches, 55 mil Thick HDPE (high Density

polyethylene), Made in USA

Sold by: SIGO SIGNS (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$54.86

Carlton Lakes Clubhouse Shipping & Handling: \$0.00

11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094

United States Total before tax: \$54.86

Sales Tax: \$4.12

Shipping Speed:

Standard Shipping Total for This Shipment: \$58.98

\$27.43

Payment information

Payment Method: Item(s) Subtotal: \$54.86

MasterCard | Last digits: 5949 Shipping & Handling: \$0.00

Total before tax: \$54.86

Estimated Tax: \$4.12

Grand Total: \$58.98

Credit Card transactions MasterCard ending in 5949: July 21, 2025: \$58.98

To view the status of your order, return to Order Summary.



Final Details for Order #113-8415032-0136255

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes Order Placed: July 18, 2025

Amazon.com order number: 113-8415032-0136255

Order Total: \$105.32

Shipped on July 21, 2025

Items Ordered Price

\$48.99 2 of: Nitrile Gloves, Disposable Gloves, Comfortable, Powder Free, Latex Free | 100-1000 (Large, Case)

Sold by: AroPaw Direct (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$97.98

Carlton Lakes Clubhouse \$0.00 Shipping & Handling:

11404 CARLTON FIELDS DR

RIVERVIEW, FL 33579-4094 **United States** Total before tax: \$97.98

Sales Tax: \$7.34

Shipping Speed: Standard Shipping

Total for This Shipment: \$105.32

Payment information

Payment Method: Item(s) Subtotal: \$97.98

MasterCard | Last digits: 5949 Shipping & Handling:

\$0.00

Total before tax: \$97.98

Estimated Tax: \$7.34

Grand Total: \$105.32

Credit Card transactions MasterCard ending in 5949: July 21, 2025: \$105.32

To view the status of your order, return to Order Summary.

Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC 10425 GIBSONTON DRIVE Riverview , FL 33578 (813) 313-1424

Transaction #: 236726155

Order # : 202507211911236726155 Order Date : 07/21/25 14:48:10

Thank You For Your Military Service

Item Price

PTFE TAPE 1/2-IN X 43-FT

\$ 1.33

Item #: 456833

1.48 Discount Ea -0.15

1@1.33

1/2-IN SHOWER VALVE	\$ 29.59
Item #: 44805	,
32.88 Discount Ea -3.29	
1 @ 29.59	
MOEN HYDROENERGETIX FIXED	\$ 31.48
Item #: 5115744	
34.98 Discount Ea -3.50	
1 @ 31.48	
ZEP PRO 1 SPRAY BOTTLE	\$ 7.16
Item #: 369819	Ψ
3.98 Discount Ea -0.40	
2 @ 3.58	
TRUFUEL 110-FL OZ MIX 50:	
	\$ 44.96
Item #: 644853	
24.98 Discount Ea -2.50	
2 @ 22.48	

Item #: 644853

24.98 Discount Ea -2.50

2@22.48

Invoice	01675	Subtotal		\$ 11	45	2
IIIVOICE	910/5	Subtotal	· ·	יוו כב	4.0	_

\$ 114.52
\$ 114.52
\$ 6.87
\$ 1.72
\$ 8.59
\$ 123.11

Total # of items purchased: 7

Excludes fees, services and special order items

Payment: MC ending in 5949	\$ 123.11
AuthTime	07/21/25 14:47:52
AuthCD	021636
REFID	191101675892
TSI	E800



Final Details for Order #113-5032107-5323411

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes Order Placed: July 18, 2025

Amazon.com order number: 113-5032107-5323411

Order Total: \$275.99

Shipped	l on Jul	y 19, 2025
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Items Ordered Price

1 of: Amazon Basics Trash Bags, Tall Kitchen Drawstring, Unscented, 13 Gallon, 200 Count, Pack of 1 \$17.98

Sold by: Amazon (seller profile)

Business Price Condition: New

1 of: Aluf Plastics Heavy Duty 55 Gallon Trash Bags - (Value 50 Pack) - 1.5 MIL equivalent Industrial Strength Plastic 35" \$22.43

; x 55" for 50-55 Gal Cans -Fits Toter, Rubbermaid Brute, Carlislie Bronco etc.

Sold by: Amazon (seller profile)

Business Price Condition: New

FREE Shipping

Shipping Address: Item(s) Subtotal: \$40.41

Carlton Lakes Clubhouse
Shipping & Handling: \$1.35

11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094
Free Shipping: -\$1.35

United States

Total before tax: \$40.41

Shipping Speed: Sales Tax: \$3.03

Total for This Shipment: \$43.44

\$33.91

Shipped on July 21, 2025

Items Ordered Price

1 of: CloroxPro Commercial Solutions, Clorox Manual Toilet Bowl Cleaner with Bleach, Automatic Toilet Cleaner, Fresh Scent, 24

Ounces (Pack of 12) - 00031 Sold by: Amazon (seller profile)

Business Price Condition: New

FREE Shipping

Shipping Address: Item(s) Subtotal: \$33.91

Carlton Lakes Clubhouse
11404 CARLTON FIELDS DR
Shipping & Handling: \$1.51

RIVERVIEW, FL 33579-4094 Free Shipping:

United States ---

Total before tax: \$33.91

Shipping Speed: Sales Tax: \$2.54

T. (16. TI.) 01.

Total for This Shipment: \$36.45

-\$1.51

Shipped on July 21, 2025

Items Ordered Price

1 of: Zogics Antibacterial Wipes - Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antib acterial Cleaning Wipes (3,200 Count - 4 Rolls of 800 Wipes)

\$124.95

Sold by: Zogics, LLC (seller profile)

Business Price Condition: New

Shipping Address: Item(s) Subtotal: \$124.95

Carlton Lakes Clubhouse Shipping & Handling: \$2.91 11404 CARLTON FIELDS DR

Free Shipping: -\$2.91 RIVERVIEW, FL 33579-4094

United States

Total before tax: \$124.95

Sales Tax: **Shipping Speed:** \$9.37 FREE Shipping

Total for This Shipment: \$134.32

Shipped on July 22, 2025

Items Ordered Price

1 of: POOLWHALE Professional Pool Skimmer Net, Heavy Duty Swimming Leaf Rake Cleaning Tool with Deep Fine Nylon Mesh \$19.99

Net Bag -

Fast Cleaning, Easy Scoop Edge, Debris Pickup Removal (No Pole)

Sold by: Poolwhale Direct (seller profile)

Condition: New

\$37.48 1 of: Pine-Sol Multi-Surface Cleaner, CloroxPro, 2x Concentrated Formula, All-Purpose Cleaner, Original Pine, 80 Fl Oz, Pack o

f 3

Sold by: Amazon (seller profile)

Business Price Condition: New

FREE Shipping

Shipping Address: Item(s) Subtotal: \$57.47

Carlton Lakes Clubhouse Shipping & Handling: \$1.22 11404 CARLTON FIELDS DR

Free Shipping: -\$1.22 RIVERVIEW, FL 33579-4094

United States Total before tax: \$57.47

Sales Tax: **Shipping Speed:** \$4.31

Total for This Shipment: \$61.78

Payment information

Payment Method: Item(s) Subtotal: \$256.74

MasterCard | Last digits: 5949 Shipping & Handling: \$6.99 -\$6.99

Promotion applied:

Total before tax: \$256.74 Estimated Tax: \$19.25

Grand Total: \$275.99

Credit Card transactions

MasterCard ending in 5949: July 22, 2025: \$275.99

To view the status of your order, return to Order Summary.

AUGUST 8

Mobile

AMOUNT DUE

\$30.00

Your Auto Pay is scheduled for August 28.

Account Holder Information ^

Carlton Lakes Community
11404 Carlton Field Dr Riverview, FL 33579

Account Number: 1018484040

Previous Account Activity

Previous Balance	\$30.00 ^
Credits and Payments	-\$30.00 ^
Auto Pay Payment - Mastercard ending in 5949 Paid on July 28	-\$30.00
Remaining Balance	\$0.00 ^
Services	\$30.00
Unlimited Line	\$30.00 ^

S As a Spectrum Internet customer, you're getting the best deal on our Unlimited plan.

CARLTON LAKES - Phone (813) 404-2881	\$30.00
Business Unlimited	\$30.00
August 8 - September 7	

Devices \$0.00

CARLTON LAKES - Phone(813) 404-2881 \$0.00

Additional Charges \$0.00

Credits \$0.00

Amount Due \$30.00

Your Auto Pay is scheduled for

August 28.

Included Taxes, Fees & Charges

Taxes, fees, and other charges are paid by Spectrum.

E911 Surcharge	\$0.40
Federal Universal Service Fund	\$0.13
Florida Communications Services Tax	\$0.11
Local Communications Services Tax	\$0.07



0CARLTON LAKES CDD 0

Account Number: XXXX XXXX XXXX 2243

ACCOUNT SUMMARY	
Credit Limit	\$20,000.00
Credit Available	\$19,822.00
Statement Closing Date	August 31, 2025
Days in Billing Cycle	31
Previous Balance	\$899.25
Payments & Credits	\$899.25
Purchases & Other Charges	\$177.14
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$177.14
0 1 00 10 1	

New Balance \$177.14 **Minimum Payment Due** \$177.14 **Payment Due Date September 25, 2025**

PAYMENT INFORMATION

Questions? Call Customer Service Toll Free - 1-844-626-6581 International Collect - 1-301-665-4442

TTY 1-301-665-4443

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXX 2243 \$899.25-	
08/25	08/25	F1515007D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	899.25-
		FREDRICK LEVATTE	TOTAL XXXXXXXXXXX 5949 \$177.14	
07/31	08/01	55432866L5SSGZ1DF	LOWES #01911* RIVERVIEW FL	113.53
			MCC: 5200 MERCHANT ZIP: 335785427	
08/08	08/08	52707156X09FHDTE6	THE HOME DEPOT #6951 RUSKIN FL	33.61
			MCC: 5200 MERCHANT ZIP: 33573000	
08/28	08/28	55432867G5SD6BDFJ	SPECTRUM MOBILE 855-707-7328 MO	30.00
			MCC: 4899 MERCHANT ZIP:	
		ALEXANDER J WEST	TOTAL XXXXXXXXXXX 2695 \$0.00	

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank Commercial Services 180 Fountain Parkway N St Petersburg FL 33716

> Make Check Payable to:

PAYMENT INFORMATION

Account Number: XXXX XXXX XXXX 2243 **Payment Due Date** September 25, 2025 **New Balance** \$177.14 Minimum Payment Due \$177.14 Past Due Amount \$0.00 \$ Amount Enclosed:

OCARLTON LAKES CDD 0 CARLTON LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607

Valley Bank PLEASE DO NOT MAIL CHECKS St Petersburg FL 33716

Account Number: XXXX XXXX XXXX 2243

IMPORTANT ACCOUNT INFORMATION

\$0 - \$177.14 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/25/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$12.13	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$0.44	\$0-\$500,000 = 0.25%
New Cashback Balance	\$12.57	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Jan 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

⁽v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

Tiers	Cashback %	
\$0 - \$500,000	0.25	
\$500,001 - \$1,500,000	0.60	
\$1,500,001 - \$4,000,000	0.75	
\$4,000,001 - \$12,500,000	0.90	
\$12,500,001 +	1.00	

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at $(844)\ 626-6581$ international $(301)\ 665-4442$. or write to us at: PO Box 2988 Omaha, NE $\ 68103-2988$.

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- Account information: Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- Description of Problem: Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we
 may continue to charge you interest on that amount. But, if we
 determine that we made a mistake, you will not have to pay the
 amount in question or any interest or other fees related to that
 amount
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
- You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC 10425 GIBSONTON DRIVE Riverview , FL 33578 (813) 313-1424

Transaction #: 935010411

Order # : 202507311911935010411 Order Date : 07/31/25 16:25:26



Thank You For Your Military Service



Item	Price
8-FL OZ BLU GLU HANDY PAC	\$ 13.93
Item #: 780336	
15.48 Discount Ea -1.55	
1 @ 13.93	
2-IN X 10-FT SCH40 PIPE	\$ 49.24
Item #: 23832	
13.68 Discount Ea -1.37	
4 @ 12.31	
2-IN PVC COUPLING SXS	\$ 9.80
Item #: 23902	
2.18 Discount Ea -0.22	
5 @ 1.96	
2-IN PVC EL 45D SXS	\$ 8.24
Item #: 23895	
4.58 Discount Ea -0.46	

2 @ 4.12

2-IN PVC DWV RETURN BEND Item #: 776144 6.22 Discount Ea -0.62 1 @ 5.60	\$ 5.60
2-IN PVC POOL SWEEP EL 90	\$ 14.68
Item #: 1144125	
8.16 Discount Ea -0.82	
2 @ 7.34	
2-IN PVC EL 90D SXS	\$ 4.12
Item #: 23910	
4.58 Discount Ea -0.46	
1 @ 4.12	
Invoice 72152 Subtotal	\$ 105.61
Invoice 72152 Subtotal	\$ 105.61
Subtotal	\$ 105.61
FL - STATE TAX	\$ 6.34
HILLSBOROUGH - COUNTY TAX	\$ 1.58

Total Tax \$7.92

Total \$ 113.53

Total Savings This Trip: \$ 11.77

Total # of items purchased: 16

Excludes fees, services and special order items

Payment: MC ending in 5949 \$ 113.53

AuthTime 07/31/25 16:25:01

AuthCD 031689

REFID 191101152770

TSI E800

TVR 0000008001

Customer Code no

Order Date 07/31/25 16:25:26

Store # 1911

Terminal #

MyLowe's Card Number 481000562559193

MyLowe's Rewards

Estimated points earned from purchase:

158*

*Points are awarded on eligible purchases for orders that have been settled and fulfilled.

Tell us how we did! Enter for a chance to win!

START SURVEY

Thank you for shopping at Lowe's.

To see our return policy, visit Lowes.com/returns

LOWE'S PRICE PROMISE FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

My Account | Contact Us | Find a Store | Privacy Statement | Billing Policy





1000 Lowes Boulevard, Mooresville, NC 28117

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My Account

Find a Store Privacy Statement Billing Policy Return & Refund Policy

1000 Lowes Boulevard, Mooresville, NC 28117

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This email is sent from an unmonitored mailbox. If you need to speak to someone about your purchase, please call the store using the number at the top of the receipt.



How doers get more done.

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6951 00054 29501 08 08 25 11.55 AM SALE CASHTER LENS

Military Discount 611942038879 2 PM 1145 -A- -M-4 58N 2" PVI FT 450 SXS MAX REFUND VALUE \$4 12 611942037636 1 1 2 OPI ING -A- -M-1 1 2" PVC COUPLING SXS 201 39 2.78N MAX RETUND VALUE \$2 50/2 611942038671 2 PVC EL90 «A» «M» 4.58N 2" PVL EL 90D SXS MAX REFUND VALUE \$4.12 611942081646 2 PVC FL «A» «M» 8.68N 2" PVC STREET EL 90D SXSPG MAX REFUND VALUE \$7.81 611942082148 2 M ADAPTER <A> <M> 1 1 2"X2" PVC MALE ADAPTER MPTXS 5.21N MAX REFUND VALUE \$4.69 611942037735 1-1/2 F ADPT <A> <M> 2.26N 1-1/2" PVC FEMALE ADAPTER SXFPT MAX REFUND VALUE \$2.03 611942039470 DWV PIPE <A> <M> 9.26N 1 1/2" X 10' PVC40-DWV PE PIPE MAX REFUND VALUE \$8.34 3.74 Military Discount 33.61 SUBTOTAL SALES TAX 0.00TAX EXEMPT TOTAL \$33.61

AUTH CODE 008493/1541029

Contactless AID A0000000041010

Mastercard

<M> = Military Appreciation



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/06/2025



How doers get more done.

3730 SUN CITY CTR.BLVD SUNCITY CENTER FL 33573 (813)633-3161

6951 00054 29501 08/08/25 11:55 AM SALE CASHIER LENS

-----Military Discount-----611942038879 2 PVC EL45 <A> <M> 4.58N 2" PVC EL 45D SXS MAX PEFUND VALUE \$4.12 611942037636 1-1/2 CPLING <A> <M> 1-1/2" PVC COUPLING SXS 2.78N 201.39 MAX REFUND VALUE \$2.50/2 611942038671 2 PVC EL 90 <A> <M> 4.58N 2" PVC EL 90D SXS MAX REFUND VALUE \$4.12 MAX REFUND VALUE \$4.12
611942081646 2 PVC EL <A> <M> 2" PVC STREET EL 90D SXSPG
MAX REFUND VALUE \$7.81
611942082148 2 M ADAPTER <A> <M> 5
1-1/2"X2" PVC MALE ADAPTER MPTXS
MAX REFUND VALUE \$4.69
611942037735 1-1/2 F ADPT <A> <M> 2
1-1/2" PVC FEMALE ADAPTER SXFPT
MAX REFUND VALUE \$2.02 8.68N 5.21N 2.26N MAX REFUND VALUE \$2.03 611942039470 DWV PIPE <A> <M>
1-1/2" X 10' PVC40-DWV PE PIPE 9.26N MAX REFUND VALUE \$8.34 -3.74Military Discount 33.61 SUBTOTAL 1 00 SALES TAX TAX EXEMPT \$5...61 TOTAL XXXXXXXXXXXXXXX5949 MASTERCARD

USD\$ 33.61

AUTH CODE 008493/1541029 Contactless AID A0000000041010

Masters and

<M> = Military Appreciation



RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON 11/06/2025

1

SEPTEMBER 8

Mobile

AMOUNT DUE

\$30.00

Your Auto Pay is scheduled for September 28.

Account Holder Information ^

Carlton Lakes Community
11404 Carlton Field Dr Riverview, FL 33579

Account Number: 1018484040

Previous Account Activity

Previous Balance	\$30.00 ^
Credits and Payments	-\$30.00 ^
Auto Pay Payment -	-\$30.00
Mastercard ending in 5949	
Paid on August 28	
Remaining Balance	\$0.00 ^
Services	\$30.00
Unlimited Line	\$30.00 ^

S As a Spectrum Internet customer, you're getting the best deal on our Unlimited plan.

CARLTON LAKES - Phone (813) 404-2881	\$30.00
Business Unlimited	\$30.00
September 8 - October 7	

Devices \$0.00

CARLTON LAKES - Phone(813) 404-2881 \$0.00

Additional Charges \$0.00

Credits \$0.00

Amount Due \$30.00

Your Auto Pay is scheduled for

September 28.

Included Taxes, Fees & Charges

Taxes, fees, and other charges are paid by Spectrum.

E911 Surcharge	\$0.40
Federal Universal Service Fund	\$0.13
Florida Communications Services Tax	\$0.11
Local Communications Services Tax	\$0.07



"Practical Engineering Solutions"

Pegasus Engineering, LLC 301 West State Road 434, Suite 309 Winter Springs, Florida 32708 Phone 407-992-9160

TO:

Carlton Lakes Community Development District Inframark Ms. Anna Golovan, Accounts Payable Specialist 210 North University Drive, Suite 702 Coral Springs, Florida 33071

INVOICE

Email: inframarkcms@payableslockbox.com

INVOICE DATE: August 31, 2025
INVOICE NO.: 227977

BILLING NO.: 6

FOR:

Carlton Lakes Community Development District Control Structure CS-25A Drainage Improvements

Project No.: MSC-22124

Period of Service: 05/04/25 - 07/26/25

(3 months)

Authorization: Letter Proposal dated October 2, 2024 (Hourly Not-to-Exceed \$41,201.50).

Approved by the Community Development District on October 14, 2024.

Scope of Work:

- The week of May 18, 2025, Pegasus Engineering (Mike Bruegger) coordinated with ESA (Tori Kuba) regarding assistance in preparing Section C for the Request for Additional Information (RAI) #1 resubmittal; and began filling-out Section C.
- The week of May 25, 2025, Pegasus Engineering (Mike Bruegger) worked on finalizing the response submittal documentation to address RAI #1.
- The week of June 1, 2025, Pegasus Engineering (Mike Bruegger) completed the response submittal documentation to address Request for Additional Information (RAI) #1 and submitted to the Southwest Florida Water Management District (SWFWMD).
- The week of June 8, 2025, Pegasus Engineering (Mike Bruegger) coordinated with the SWFWMD regarding submittal documentation to address RAI #1.
- The week of June 22, 2025, Pegasus Engineering (Mike Bruegger) worked on preparing final construction plans and specifications for the bid documents.
- The week of July 6, 2025, Pegasus Engineering (Mike Bruegger) reviewed and updated construction cost estimate based on latest Florida Department of Transportation (FDOT) Historical Unit Costs.

Fees Earned Through July 26, 2025:

See Schedule A attached

Fees Earned to Date \$ 34,302.20 Less Amount Previously Invoiced \$ 32,578.25 Amount Due this Invoice \$ 1,723.95

Total Authorization \$ 41,201.50
Total Amount Billed to Date \$ 34,302.20
Balance Remaining \$ 6,899.30

Invoice No. 22777/Billing No. 6

August 31, 2025

Page 2

Pegasus Project No. MSC-22124

SCHEDULE A

TASKS	BUDGET	% COMPLETE	EARNED THIS PERIOD	EARNED TO DATE
Project Administration				
Prepare and issue the Sub-Consultant NTP Letter and Contract Agreement	\$550.00	100%		\$550.00
Coordinate with the sub-consultants	\$1,140.00	100%		\$1,140.00
Perform a sufficiency review of the preliminary topographic survey	\$380.00	100%		\$380.00
Prepare Project Manual	\$1,560.00	100%		\$1,560.00
Monthly Status Reports via invoices	\$1,100.00	100%		\$1,100.00
Construction Plans				
Cover Sheet	\$380.00	100%		\$380.00
General Notes	\$760.00	100%		\$760.00
Topographic Survey (by others)	\$380.00	100%		\$380.00
Plan Sheet	\$2,280.00	100%		\$2,280.00
Temporary Erosion Control Plan and Pollution Control Details	\$760.00	100%		\$760.00
Drainage Structure Details	\$760.00	100%		\$760.00
Prepare 90% plans for review and comment	\$760.00	100%		\$760.00
Stormwater Modeling for Proposed Conditions				
Update and finalize the ICPR model based on final design	\$760.00	100%		\$760.00
Prepare an Engineering Memorandum	\$2,280.00	100%		\$2,280.00

Invoice No. 22777/Billing No. 6

August 31, 2025

Page 3

Pegasus Project No. MSC-22124

SCHEDULE A

TASKS	BUDGET	% COMPLETE	EARNED THIS PERIOD	EARNED TO DATE
Permitting				
Prepare and submit a SWFWMD application for a permit modification	\$1,520.00	100%		\$1,520.00
Coordinate with District staff and ESA RAI #1	\$2,380.00	100%		\$2,380.00
Bidding				
Prepare the 90% Engineer's Estimate of the Probable Construction Cost	\$760.00	100%	\$543.95	\$760.00
Prepare the final Engineer's Estimate of the Probable Construction Cost	\$380.00	100%	\$380.00	\$380.00
Prepare Final Construction Plans	\$1,920.00	100%	\$420.00	\$1,920.00
Prepare a Bid Schedule	\$380.00	100%	\$380.00	\$380.00
Prepare the Invitation to Bid documents	\$1,020.00	0%	\$0.00	\$0.00
Post-Design Services				
Prepare technical responses for up to two RFIs received from potential bidders	\$560.00	0%	\$0.00	\$0.00
Prepare for and attend the Pre-Construction Meeting	\$560.00	0%	\$0.00	\$0.00
Review and process Shop Drawings	\$1,140.00	0%	\$0.00	\$0.00
Address the Contractor's RFIs during construction	\$760.00	0%	\$0.00	\$0.00
Prepare for and attend two on-site progress meetings during construction	\$520.00	0%	\$0.00	\$0.00
Participate in the Substantial Completion inspection and prepare a "punch list"	\$640.00	0%	\$0.00	\$0.00
Participate in the Final Inspection	\$760.00	0%	\$0.00	\$0.00
Review the Contractor's As-Built Drawings and issue Sufficiency Comments	\$380.00	0%	\$0.00	\$0.00
Prepare an Engineer's Certification of Completion	\$380.00	0%	\$0.00	\$0.00
Sub-Total (Labor Fees)	\$27,910.00	76%	\$1,723.95	\$21,190.00

Invoice No. 22777/Billing No. 6 August 31, 2025 Page 4

Pegasus Project No. MSC-22124

SCHEDULE A

TASKS	BUDGET	% COMPLETE	EARNED THIS	EARNED TO
Other Direct Costs	\$500.00	64%	\$0.00	\$320.70
Survey Subconsulant (SSMC)	\$4,611.50	100%		\$4,611.50
Geotechnical Subconsulant (Tierra)	\$5,200.00	100%		\$5,200.00
Ecological Subconsulant (ESA)	\$2,980.00	100%		\$2,980.00
Sub-Total (Subconsultant Fees)	\$13,291.50	99%	\$0.00	\$13,112.20
TOTAL FEES	\$41,201.50	83%	\$1,723.95	\$34,302.20



CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE CARLTON LAKES CDD 9466499495 08/12/2025 09/02/2025

Service Address: 11404 CARLTON FIELDS DR

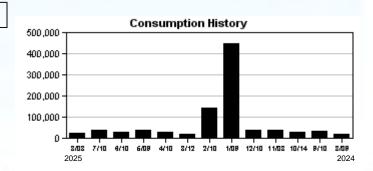
S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
61016915	07/10/2025	105004	08/08/2025	105265	26100 GAL	ACTUAL	WATER

Service Address Charges		Summary of Account Charges	
Customer Service Charge	\$6.03	Previous Balance	\$1,306.21
Purchase Water Pass-Thru	\$78.82	Net Payments - Thank You	\$-1,306.21
Water Base Charge	\$261.42	Total Account Charges	\$1,177.24
Water Usage Charge	\$26.88		<u> </u>
Sewer Base Charge	\$633.92	AMOUNT DUE	\$1,177.24
Sewer Usage Charge	\$170.17		

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

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



09/02/2025

THANK YOU!

DUE DATE

եվանիեվիկիկընթանինեններիկիլնվի<u>դ</u>

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 689 0

Auto Pay Scheduled DO NOT PAY



Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-02957H Date 09/26/2025

Attn:

Carlton Lakes CDD Inframark 2005 PAN AM CIRCLE SUITE 300 TAMPA FL 33607 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description	Amount
Serial # 25-02957H Notice of Regular Board Meeting Schedule RE: Fiscal Year 2025-2026 Carlton Lakes CDD Published: 9/26/2025	\$105.00

Important Message Paid ()
our Serial # Pay by credit card online: Total \$105.00

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl. com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF REGULAR BOARD MEETING SCHEDULE FISCAL YEAR 2025-2026 CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Carlton Lakes Community Development District has scheduled its Regular Board Meetings for Fiscal Year 2025-2026 to be held at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579 on the following dates at 6:00 p.m.:

FISCAL YEAR 2025/2026

FISCAL YEAR WORKSHOPS 2025/2026

October 8, 2025 October 16, 2025 November 12, 2025 November 20, 2025 December 10, 2025 December 18, 2025 January 14, 2026 January 15, 2026 February 11, 2026 February 19, 2026 March 19, 2026 March 11, 2026 April 8, 2026 April 16, 2026 May 13, 2026 May 21, 2026 June 10, 2026 June 18, 2026 July 8, 2026 July 16, 2026 August 12, 2026 August 20, 2026 September 9, 2026 September 17, 2026

All meetings will convene at the Carlton Lakes Clubhouse located at 11404 Carlton Fields Drive, Riverview, FL 33579.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Kristee Cole, District Manager September 26, 2025

25-02957H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



September 9, 2025

Invoice Number: Account Number: 2510461090925 8337 12 029 2510461

Security Code: Service At:

2597

11404 CARLTON FIELDS DR RIVERVIEW FL 33579-4094

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

Summary Service from 09/09/25 through 10/08/25 details on following pages	
Previous Balance	265.00
Payments Received -Thank You!	-265.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	230.00
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$265.00
YOUR AUTO PAY WILL BE PROCESSED 09/26/25	
Total Due by Auto Pay	\$265.00

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section





Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 DY RP 09 09102025 NNNNNNNN 01 000987 0004

Carlton Lakes Community MERITUS 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

ովուկիկիկիների բերերիկիների հերակորհինինի

September 9, 2025

Carlton Lakes Community

Invoice Number:

2510461090925 Account Number: 8337 12 029 2510461

Service At:

11404 CARLTON FIELDS DR RIVERVIEW FL 33579-4094

Total Due by Auto Pay

\$265.00

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 լեկերոր կրվելիլիլի լիահլեսիին ակենդիկիլուիլի Page 2 of 4

September 9, 2025

Carlton Lakes Community

Invoice Number: Account Number: Security Code: 2510461090925 8337 12 029 2510461

2597



Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

8633 2390 DY RP 09 09102025 NNNNNNNN 01 000987 0004

Charge Details		
Previous Balance		265.00
EFT Payment	08/26	-265.00
Remaining Balance		\$0.00

Payments received after 09/09/25 will appear on your next bill. Service from 09/09/25 through 10/08/25

0,00
0,00
0.00
0.00
0.00
20.00
200.00
10.00
\$230.00

Spectrum Business™ Voice	
Phone number (813) 442-4870	26 10 000 000 000 000
Spectrum Business Voice	50.00
Promotional Discount	-15.00
Voice Mail	0.00
	\$35.00

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Internet Total

Spectrum Business™ Voice Total \$35.00

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Other Charges Continued	W W
Current Charges	\$265.00
Total Due by Auto Pay	\$265.00

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.02, Florida CST \$3.71, Sales Tax \$0.03, TRS Surcharge \$0.08.

Continued on the next page.

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

\$230.00

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





Crosscreek Environmental Inc. 111 61st Street East Palmetto, FL 34221

Invoice

Date 9/15/2025 **Invoice** # 22690

Bill To
Carlton Lakes CDD 313 Campus St. Celebration, FL 34747 Kristee Cole

Project Info
Current Month's Maintenance

P.O. # Terms

Net 30

Due Date 10/15/2025

Description		Amount
Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perseven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits permaintenance services to include the following: * Algae control * Floating vegetation control * Shoreline vegetation control * Submersed vegetation control * Aquatics consulting * Management reporting * Littoral shelf maintenance * Lifetime warranty on all erosion control work as long as Crosscreek Environmental is the Total maintenance cost = \$590/Month (\$7,080 annually) If the customer is not satisfied with the aquatic service provided, and the state of the aquatic area declines due to Crosscreek Environmental Inc. negligence, the customer has full right service with no less than 45 days written notice to Crosscreek Environmental Inc.	onsite vendor.	590.00
Thank you for your business	Subtotal Sales Tax (o.c Total Payments/Cre	\$590.00
Crosscreek Environmental Inc.	Balance Due	\$590.00
Phone # (941) 479-7811	www.crosso	creekenvironmental.com



Carlton Lakes Community Development District c/o Meritus 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

INVOICE

Customer	Carlton Lakes Community Development District
Acct #	771
Date	09/16/2025
Customer Service	Christina Wood
Page	1 of 1

Payment Information						
Invoice Summary	\$	38,188.00				
Payment Amount						
Payment for:	Invoice#29324					
100125711						

Thank You

Please detach and return with payment

Customer: Carlton Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
29324	10/01/2025	Renew policy	Policy #100125711 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/16/2025	38,188.00
looso Rom	nit Payment To:			Total

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

38,188.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349 TO PAY VIA ACH: Accretive Global Insurance Services LLC Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	1	09/16/2025
Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/10/2025



PM

Bill To

7823 N Dale Mabry Hwy., STE 107 Tampa, FL 33614

Ofc: 813-870-2966 Fax: 813-870-2896

Ship To

Invoice

Date	Invoice #
9/18/2025	36122

CARLTON LAKES Kristee Cole 11404 Carlton Fields DrivE Riverview FL 33607					CARLTON L Kristee Cole 11404 Carltor Riverview, FI	ı Field	ds DrivE			
		S.O. No).		P.O. No.		Te	rms		Rep
							Due or	n receipt		MIke
Item	Descripti	ion	Ordere	ed	Prev. Invoi		nvoiced	Rate		Amount
Semi Annual								2.	70.00	270.00
						Sı	ubtotal			\$270.00
						Sa	ales Ta	x (0.0%)		\$0.00
Invoices are conside	ered delinquent thirty (30) days from th	ne invoice	e da	te.	To	otal			\$270.00

Payments/Credits

Balance Due

\$0.00

\$270.00

Interest shall accrue on all past due invoices at the rate of 1.5% per month, or

the maximum rate allowable by law, and the client agrees to be liable for all

costs related to collection of delinquent invoices, including court costs and attorney's fees.

Attendance Confirmation

for BOARD OF SUPERVISORS

		District Name:	Carlton Lakes CDD	
		Board Meeting Date:	September 10th, 2025	
		Name	In Attendance Please X	Paid
	1	Freddy Barton	Х	\$200
	2	Rena Vance	x	\$200
	3	Nicholle Palmer	x	\$200
	4			
	5			
The	e supe	rvisors present at the above referenced	d meeting should be compen	sated accordingly
		Approved for payment:		
		Alize Aninipot		9/10/2025
		District Manager Signature		Date

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: July 2025

INVOICE# 157147 CUSTOMER ID C2277 PO# DATE
8/28/2025
NET TERMS
Due On Receipt
DUE DATE

8/28/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Mail notices sent on 7-18-25 \$1,461.83	1	Ea	1,461.83		1,461.83
Postage	8	Ea	0.72		5.72
Subtotal					1,467.55

\$1,467.55	Subtotal
\$0.00	Tax
\$1,467.55	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: August 2025

INVOICE# 159247

CUSTOMER ID

C2277

PO#

DATE
9/22/2025
NET TERMS
Due On Receipt

DUE DATE

9/22/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal	\$2.22
Tax	\$0.00
Total Due	\$2.22

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: August 2025

INVOICE# 159246

CUSTOMER ID

C2277

PO#

9/22/2025
NET TERMS
Due On Receipt

DUE DATE 9/22/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	1	Ea	12,600.00		12,600.00
Subtotal					12,600.00

\$12,600.00	Subtotal
\$0.00	Tax
\$12,600.00	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Central Florida Trimlight

Carlton Lakes 11401 Carlton Fields Dr Riverview, FL 33579

(813) 955-0050

carltonlakesseat5@gmail.com

JOB #5109

SERVICE DATE Jul 28, 2025

PAYMENT TERMS Upon completion

DUE DATE Jul 28, 2025

AMOUNT DUE \$150.00

CONTACT US

1512 E Gary Rd Lakeland, FL 33801

(863) 292-6551

robby@centralfloridatrimlight.com

INVOICE

Services	qty	unit price	amount
Maintenance - Maintenance Visit	1.0	\$150.00	\$150.00

Maintenance call more than one year after installation. Lifetime Warranty on parts. Bill for service call only.

Our Maintenance Visit ensures your lighting is safe, efficient, and operating at its best. We inspect, clean, and test all fixtures, replacing bulbs as needed. Regular maintenance extends lifespan, prevents costly repairs, and keeps your home beautifully illuminated.

Amount Due	\$150.00
Job Total	\$150.00
none (0%)	\$0.00
Total Tax	\$0.00
Subtotal	\$150.00

See our Terms & Conditions

Attendance Confirmation

for BOARD OF SUPERVISORS

		District Name:	Carlton Lakes CDD	
		Board Meeting Date:	September 10th, 2025	
		Name	In Attendance Please X	Paid
	1	Freddy Barton	x	\$200
	2	Rena Vance	x	\$200
	3	Nicholle Palmer	Х	\$200
	4			
	5			
Th	e supe	rvisors present at the above reference	d meeting should be compens	sated accordingly
		Approved for payment:		
		Alize Aninipot		9/10/2025
		District Manager Signature		Date

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



Carlton Lakes CDD 210 N University Dr Suite 702 Coral Springs, FL 33071-7394 Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579-4094

Invoice # 73994

Invoice 09/02/2025 Date: Tuesday

Time: 12:00 AM

Bill-To: 3667

Location: 3667

Technician: Bryan Kennedy

Service Description	Quantity		Price
PEST CONTROL	1.00		\$99.00
		SUBTOTAL	\$99.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$99.00
		AMOUNT DUE	\$99.00

CLUBHOUSE, DEWEB GAZEBO, GRANULATE 3-5' PERMITER AROUND POOL/BUILDING, TREAT 2 MAILBOXES (1 OFFSITE @ 14218 Arbor Pines Dr.), REMOVE WASP NEST ON PLAYGROUND PER REQUEST ONLY.

Payment Receipt. Please Return with Payment Remittance

Bill-To: Carlton Lakes CDD 210 N University Dr

Suite 702

Coral Springs, FL 33071-7394

Account #: 3667 Date: 09/02/2025
PO Number: Invoice #: 73994

Terms: COD Technician: Bryan Kennedy

Amount Paid:

Check No.:

Remit-To: Pest Cemetery

6046 Angus Valley Drive Wesley Chapel, FL 33544

813-803-3390



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
09/01/25	8036
Terms	Due Date
Net 30	10/01/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$12,534.58	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#6202 - Carlton Lakes CDD Maintenance 24-25 RENEWAL September 2025		\$12,534.58	\$0.00	\$12,534.58
#6202 - Carlton Lakes CDD Maintenance 24-25 RENEWAL September 2025		\$12,534.58	\$0.00	\$12,534.58
Total		\$12,534.58	\$0.00	\$12,534.58

Attendance Confirmation

for BOARD OF SUPERVISORS

		District Name:	Carlton Lakes CDD	
		Board Meeting Date:	September 10th, 2025	
		Name	In Attendance Please X	Paid
	1	Freddy Barton	x	\$200
	2	Rena Vance	Х	\$200
	3	Nicholle Palmer	x	\$200
	4			
	5			
Th	e supe	rvisors present at the above reference	d meeting should be comper	sated accordingly
		Approved for payment:		
		Alize Aninipot		9/10/2025
		District Manager Signature		Date

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



Due Date

Invoice # INV-SS-4442 **Date:** 8/31/2025

Bill ToCarlton Lakes CDD
11404 Carlton Fields Drive
Riverview FL 33579
United States

Terms

Total Due: \$3,125.00 **Due Date:** 9/30/2025

Service End

Service Start

Net 30	9/30/2025		6/30/2025	6/29/2026	
Item					Amount
SchoolNow Servic Annual service fee	te Fee for website hosting				\$615.00
SchoolNow Imple One time fee for W		n and launch, SIS integratio	on and data set-up		\$1,512.00
SchoolNow ADA Monthly reporting	, error correction and train	ing resources			\$938.00
SchoolNow CMS Full-featured webs	ites and intranet with unlir	nited storage and users			\$60.00
			S	ubtotal	\$3,125.00
			Ta	ax Total	\$0.00
				Total	\$3,125.00
			Amou	ınt Paid	\$0.00
			Amou	ınt Due	\$3,125.00

Purchase Order

For Payment by EFT:

Remittance Contact: ar@schoolstatus.com

Bank Name: Stifel Bank

Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105

Routing #: 081018998 **Account #:** 16763806 **SWIFT:** STLFUS44XXX

Please include the invoice number in the description if possible.

For Payment by Check:

SchoolStatus, LLC P.O. Box 771470

St. Louis, MO 63177-9816

United States



Invoice # INV-SS-4442 **Date:** 8/31/2025

Click here to view our W-9.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

CARLTON LAKES CDD 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607 August 27, 2025

Client: 001463 Matter: 000001 Invoice #: 27049

Page: 1

RE: General

For Professional Services Rendered Through July 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
7/10/2025	KCH	PREPARE POOL MAINTENANCE AGREEMENT WITH ZEBRA CLEANING TEAM.	1.5	\$457.50
7/17/2025	LC	REVIEW CORRESPONDENCE RECEIVED FROM J. GASKINS, FLORIDA COMMERCE, RE FAILURE TO FILE ANNUAL FINANCIAL REPORT AND AUDIT REPORT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$35.00
		Total Professional Services	1.7	\$492.50

August 27, 2025

Client: 001463 Matter: 000001 Invoice #: 27049

Page: 2

Total Services \$492.50
Total Disbursements \$0.00

 Total Current Charges
 \$492.50

 Previous Balance
 \$431.50

 Less Payments
 (\$431.50)

 PAY THIS AMOUNT
 \$492.50

Please Include Invoice Number on all Correspondence



TampaElectric.com

CARLTON LAKES CDD

2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

Statement Date: September 04, 2025

Amount Due:

\$19,387.02

Due Date: September 18, 2025 Account #: 321000026203

DO NOT PAY. Your account will be drafted on September 18, 2025

Account Summary

Monthly Usage (kWh)

Feb

22000

17600 13200

8800

4400

Jan

Current Month's Charges	\$19,387.02
Credit Balance After Payments and Credits	\$0.00
Payment(s) Received Since Last Statement	-\$19,225.70
Previous Amount Due	\$19,225.70

Amount Due by September 18, 2025

\$19,387.02

2024

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

Your Locations With The Highest Usage



11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

9,320 KWH



13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579

2,497 **KWH**



Scan here to interact with your bill online.



DOWNED IS **DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



Mar

Apr

May

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

To ensure prompt credit, please return stub portion of this bill with your payment. Account #: 321000026203 Due Date: September 18, 2025

Amount Due:

\$19,387.02

Payment Amount: \$

700125004395

Your account will be drafted on September 18, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

> CARLTON LAKES CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2359

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

Increased Same



Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,794.51

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

Sub-Account Number: 211005443687

Amount: \$6,432.06

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

Sub-Account Number: 211005443919

Amount: \$3,017.41

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

Sub-Account Number: 221000718207

Amount: \$322.59

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

Sub-Account Number: 221000723645

Amount: \$422.82

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

48,764

Sub-Account Number: 221000778375

Meter 1000851107 08/14/2025

Read Date Current

Previous

46,894

Total Used

1870 kWh

Multiplier

Billing Period 29 Days

Amount

\$335.40

1.6%

Continued on next page →

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:

All Other

P.O. Box 111

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

Correspondences: Tampa Electric

Tampa, FL 33601-0111



using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Credit or Debit Card

Pay by credit Card



Toll Free

Phone

866-689-6469

Contact Us

Online:

TampaElectric.com Phone:

Commercial Customer Care:

866-832-6249 Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month Increased Same Decreased

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

Sub-Account Number: 221000778391

Sub-Account Number: 221003311729

Meter

Meter

1000503543

Read Date

Current

Current

2,027

Previous

Previous

2,015

Total Used

Multiplier

Billing Period

Amount \$441.06

1.5%

1000488713 08/14/2025 32,580 30,083

2,497 kWh

12 kWh

1 29 Days

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

Total Used

Multiplier Billing Period Amount

29 Days

\$22.35 7.7%

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

Meter 1000503523

Read Date 08/14/2025

Read Date

08/14/2025

Current 9,501

Previous 9.330

Total Used 171 kWh

Multiplier

Billing Period 29 Days

Sub-Account Number: 221003344704

Sub-Account Number: 221003357052

Amount \$49.14

3.4%

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

Meter Read Date 1000791886 08/14/2025

Current 43,609

Previous 43,560

Total Used 49 kWh

Multiplier

20.0000

Billing Period 29 Days

Amount \$28.57

66.7%

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

Read Date Meter Current Previous Total Used 1000790429 08/14/2025 26,834 26,368 9,320 kWh 1000790429 08/14/2025 1.28 0 25.58 kW

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

Sub-Account Number: 221004695112

Multiplier Billing Period 20.0000 29 Days

29 Days

\$1,231.76 12.3%

Amount

Sub-Account Number: 221004936375

Amount: \$587.68

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Sub-Account Number: 221007674692

Amount: \$701.67

Total Current Month's Charges

\$19,387.02



Sub-Account #: 211005443505 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$5,794.51
State Tax		\$403.17
Florida Gross Receipt Tax		\$4.78
Storm Surcharge	2168 kWh @ \$0.01230/kWh	\$26.67
Clean Energy Transition Mechanism	2168 kWh @ \$0.00043/kWh	\$0.93
Storm Protection Charge	2168 kWh @ \$0.00559/kWh	\$12.12
Lighting Fuel Charge	2168 kWh @ \$0.03363/kWh	\$72.91
Lighting Pole / Wire	97 Poles	\$2747.04
Fixture & Maintenance Charge	97 Fixtures	\$2452.92
Lighting Energy Charge	2168 kWh @ \$0.03412/kWh	\$73.97
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$5,794.51

Billing information continues on next page →



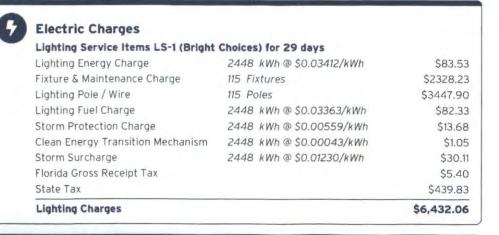
Sub-Account #: 211005443687 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service





Current Month's Electric Charges

\$6,432.06

Billing information continues on next page ->



Sub-Account #: 211005443919 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges	184.12	\$3,017.41
State Tax		\$211.40
Florida Gross Receipt Tax		\$2.48
Storm Surcharge	1126 kWh @ \$0.01230/kWh	\$13.85
Clean Energy Transition Mechanism	1126 kWh @ \$0.00043/kWh	\$0.48
Storm Protection Charge	1126 kWh @ \$0.00559/kWh	\$6.29
Lighting Fuel Charge	1126 kWh @ \$0.03363/kWh	\$37.87
Lighting Pole / Wire	49 Poles	\$1387.68
Fixture & Maintenance Charge	49 Fixtures	\$1318.94
Lighting Energy Charge	1126 kWh @ \$0.03412/kWh	\$38.42
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$3,017.41

Billing information continues on next page →



Sub-Account #: 221000718207 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges	***************************************	\$322.59
State Tax		\$22.60
Florida Gross Receipt Tax		\$0.26
Storm Surcharge	120 kWh @ \$0.01230/kWh	\$1.48
Clean Energy Transition Mechanism	120 kWh @ \$0.00043/kWh	\$0.05
Storm Protection Charge	120 kWh @ \$0.00559/kWh	\$0.6
Lighting Fuel Charge	120 kWh @ \$0.03363/kWh	\$4.0
Lighting Pole / Wire	5 Poles	\$141.60
Fixture & Maintenance Charge	5 Fixtures	\$147.80
Lighting Energy Charge	120 kWh @ \$0.03412/kWh	\$4.09
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges Lighting Service Items LS-1 (Bright	Choices) for 29 days	

Current Month's Electric Charges

\$322.59

Billing information continues on next page →



Sub-Account #: 221000723645 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges	5-1	\$422.82
State Tax		\$29.62
Florida Gross Receipt Tax		\$0.35
Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
Storm Protection Charge	158 kWh @ \$0.00559/kWh	\$0.88
Lighting Fuel Charge	158 kWh @ \$0.03363/kWh	\$5.31
Lighting Pole / Wire	7 Poles	\$198.24
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Energy Charge	158 kWh @ \$0.03412/kWh	\$5.39
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$422.82



Sub-Account #: 221000778375 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/17/2025 - 08/14/2025

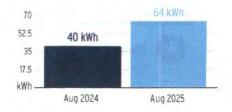
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	08/14/2025	48,764	46,894		1,870 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 1,870 kWh @ \$0.08641/kWh \$161.59 \$63.41 Fuel Charge 1,870 kWh @ \$0.03391/kWh Storm Protection Charge 1,870 kWh @ \$0.00577/kWh \$10.79 Clean Energy Transition Mechanism 1,870 kWh @ \$0.00418/kWh \$7.82 Storm Surcharge 1,870 kWh @ \$0.02121/kWh \$39.66 Florida Gross Receipt Tax \$7.73 **Electric Service Cost** \$309.27 State Tax \$26.13 Total Electric Cost, Local Fees and Taxes \$335.40

Avg kWh Used Per Day



Current Month's Electric Charges

\$335.40



Sub-Account #: 221000778391 Statement Date: 08/29/2025

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

Meter Read

Meter Location: WELL

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	#	Total Used	Multiplier	Billing Period
1000488713	08/14/2025	32,580	30,083		2,497 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 2,497 kWh @ \$0.08641/kWh \$215.77 Fuel Charge 2,497 kWh @ \$0.03391/kWh \$84.67 Storm Protection Charge 2,497 kWh @ \$0.00577/kWh \$14.41 Clean Energy Transition Mechanism 2,497 kWh @ \$0.00418/kWh \$10.44 Storm Surcharge 2,497 kWh @ \$0.02121/kWh \$52.96 Florida Gross Receipt Tax \$10.17 **Electric Service Cost** \$406.69 State Tax \$34.37 Total Electric Cost, Local Fees and Taxes \$441.06



Avg kWh Used Per Day

Current Month's Electric Charges

\$441.06



Sub-Account #: 221003311729 Statement Date: 08/29/2025

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

Meter Read

Meter Location: GATE

Service Period: 07/17/2025 - 08/14/2025

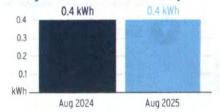
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503543	08/14/2025	2,027	2,015	12 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge \$18.27 29 days @ \$0.63000 \$1.04 Energy Charge 12 kWh @ \$0.08641/kWh 12 kWh @ \$0.03391/kWh \$0.41 Fuel Charge \$0.07 Storm Protection Charge 12 kWh @ \$0.00577/kWh 12 kWh @ \$0.00418/kWh \$0.05 Clean Energy Transition Mechanism Storm Surcharge 12 kWh @ \$0.02121/kWh \$0.25 \$0.52 Florida Gross Receipt Tax **Electric Service Cost** \$20.61 State Tax \$1.74 Total Electric Cost, Local Fees and Taxes \$22.35

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.35



Sub-Account #: 221003344704 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/17/2025 - 08/14/2025

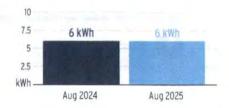
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503523	08/14/2025	9,501	9,330	171 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 Energy Charge 171 kWh @ \$0.08641/kWh \$14.78 Fuel Charge 171 kWh @ \$0.03391/kWh \$5.80 Storm Protection Charge 171 kWh @ \$0.00577/kWh \$0.99 Clean Energy Transition Mechanism 171 kWh @ \$0.00418/kWh \$0.71 Storm Surcharge 171 kWh @ \$0.02121/kWh \$3.63 Florida Gross Receipt Tax \$1.13 **Electric Service Cost** \$45.31 State Tax \$3.83 Total Electric Cost, Local Fees and Taxes \$49.14

Avg kWh Used Per Day



Current Month's Electric Charges

\$49.14



Sub-Account #: 221003357052 Statement Date: 08/29/2025

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

Meter Read

Meter Location: WELL

Service Period: 07/17/2025 - 08/14/2025

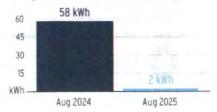
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	Ě	Total Used	Multiplier	Billing Period
1000791886	08/14/2025	43,609	43,560		49 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 49 kWh @ \$0.08641/kWh \$4.23 **Energy Charge** 49 kWh @ \$0.03391/kWh \$1.66 Fuel Charge Storm Protection Charge 49 kWh @ \$0.00577/kWh \$0.28 Clean Energy Transition Mechanism 49 kWh @ \$0.00418/kWh \$0.20 Storm Surcharge 49 kWh @ \$0.02121/kWh \$1.04 \$0.66 Florida Gross Receipt Tax Electric Service Cost \$26.34 \$2.23 State Tax Total Electric Cost, Local Fees and Taxes \$28.57

Avg kWh Used Per Day



Current Month's Electric Charges

\$28.57



Sub-Account #: 221004695112 Statement Date: 08/29/2025

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

Meter Read

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	Total Used	Multiplier	Billing Period
1000790429	08/14/2025	26,834	26,368	9,320 kWh	20.0000	29 Days
1000790429	08/14/2025	1.28	0	25.58 kW	20.0000	29 Days

Charge Details

Total Electric Cost, Local Fees and	•	\$1,231.70
State Tax		\$95.9
Electric Service Cost		\$1,135.79
Florida Gross Receipt Tax	CONTRACTOR OF THE PROPERTY OF	\$28.39
Storm Surcharge	9,320 kWh @ \$0.01035/kWh	\$96.4
Clean Energy Transition Mechanism	26 kW @ \$1.15000/kW	\$29.90
Environmental Cost Recovery	9,320 kWh @ \$0.00068/kWh	\$6.3
Energy Conservation Charge	26 kW @ \$0.93000/kW	\$24.18
Storm Protection Charge	26 kW @ \$2.08000/kW	\$54.08
Capacity Charge	26 kW @ \$0.30000/kW	\$7.80
Fuel Charge	9,320 kWh @ \$0.03391/kWh	\$316.0
Energy Charge	9,320 kWh @ \$0.00773/kWh	\$72.0
Billing Demand Charge	26 kW @ \$18.07000/kW	\$469.8
Daily Basic Service Charge	29 days @ \$1.06000	\$30.7
Electric Charges		

Current Month's Electric Charges

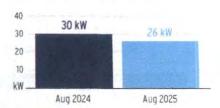
\$1,231.76

Billing information continues on next page ->

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



52.35% Aug 2025

Decreasing the proportion of your electricity utilized at peak will improve your load factor.



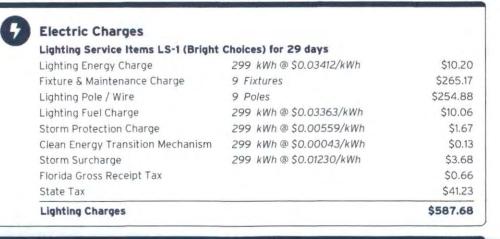
Sub-Account #: 221004936375 Statement Date: 08/29/2025

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

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service





Current Month's Electric Charges

\$587.68





Sub-Account #: 221007674692 Statement Date: 08/29/2025

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Service Period: 07/17/2025 - 08/14/2025

Rate Schedule: Lighting Service

Charge Details

	Lighting Charges	1000	\$701.67
	State Tax		\$49.16
	Florida Gross Receipt Tax		\$0.59
	Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
	Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.11
	Storm Protection Charge	266 kWh @ \$0.00559/kWh	\$1.49
	Lighting Fuel Charge	266 kWh @ \$0.03363/kWh	\$8.95
	Lighting Pole / Wire	14 Poles	\$396.48
	Fixture & Maintenance Charge	14 Fixtures	\$232.54
	Lighting Energy Charge	266 kWh @ \$0.03412/kWh	\$9.08
	Lighting Service Items LS-1 (Bright	Choices) for 29 days	
)	Electric Charges		

Current Month's Electric Charges

\$701.67

Total Current Month's Charges

\$19,387.02



Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

22-06270-03004

CARLTON LAKES 09/01/25-09/30/25 08/26/2025 0182246-2206-0

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Your Payment is Due

Sep 25, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$488.94

If payment is received after 09/25/2025: \$ 501.16

Previous Balance 488.94

Payments (488.94)

Adjustments 0.00

Current Invoice Charges 488.94

Total Account Balance Due 488.94

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

× -

WASTE MANAGEMENTING. OFF PORIDA 2025 WM - TAMPA PO BOX 3020 MONROE, WI 53566-\$320 (813) 621-3055 (800) 255-7172

Please detach and send the lower portion with payment --- (no cash or staples) -----**Customer ID** Invoice Date Invoice Number (Include with your payment) 08/26/2025 0182246-2206-0 22-06270-03004 **Payment Terms** Total Due Amount Total Due by 09/25/2025 \$488.94 If Received after 09/25/2025 \$501.16

> *** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *** Your bank account will be drafted \$488.94.

2206000220627003004001822460000004889400000048894 8

0028229 01 AB 0.64 **AUTO T7 0 7237 33607-600875 -C04-P28257-I1 հեվՈւմոնկեր[|||լ||Խմ|||լոեվիութ[միՄիՄնիլըվիմ CARLTON LAKES 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

10290C79

<u>Որկելիլուգյութեներին արկիկիկինը ները միրանին ին</u> WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 CAROL STREAM, IL 60197-4648



405-0233578-2206-5 recycled paper.

DETAILS OF SERVICE

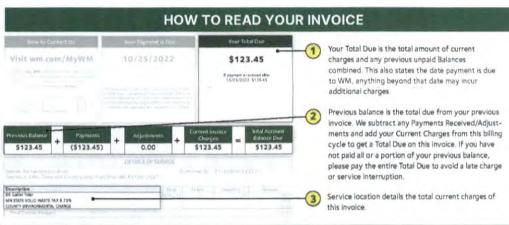
Details for Service Location:

Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094

Customer ID: 22-06270-03004

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	09/01/25		1.00	162.44
6 Yard Dumpster 1X Week	09/01/25		1.00	326.50
Total Current Charges				488.94





New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from My WM (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info	☐ Check Here to Sign Up for Automatic Payment Enrollment				
List your new billing information below. For a change of service address, please contact WM .	If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at				
Address 1	wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1–2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.				
Address 2					
City					
State	Email				
Zip	Date				
Email	Bank Account				
Date Valid	Holder Signature				

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-02642H Date 09/05/2025

Attn:

Carlton Lakes CDD Inframark 2005 PAN AM CIRCLE SUITE 300 TAMPA FL 33607 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description	Amount
Serial # 25-02642H Notice of Request for Proposals RE: Carlton Lakes CDD	\$260.31
Published: 9/5/2025	

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl. com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Paid

Total

()

\$260.31

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE Legal Advertising

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Zebra Cleaning TeamPO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8157 Terms: Due on receipt Invoice date: 09/02/2025 Due date: 10/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Chemical Pump		1	\$650.00	\$650.00

Total \$650.00

Mail payments to: Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437

Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8096 Terms: Due on receipt Invoice date: 08/01/2025 Due date: 08/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Impeller	Motor 1 - 10 hp impeller	1	\$719.57	\$719.57
2.	Shaft Seal	Motor 1 - 10 hp shaft seal	1	\$78.00	\$78.00
3.	Labor		3	\$250.00	\$750.00

Mail payments to: Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437

Note to customer

This was actually marked as motor 1 instead of motor 2 like it was previously.

Overdue 08/01/2025

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	ND - 001	<u>L</u>						
204	100100	10/01/05	1/000405	DUONEGO ODGEDVED	05 0005711	LEGAL ADVEDTIGING COLOROR	LEGAL AD	540000 54004	8405.00
001 001	100122 100123	10/01/25	V000135	BUSINESS OBSERVER STRALEY ROBIN VERICKER	25-02957H 27199	LEGAL ADVERTISING 09/26/25 DISTRICT COUNSEL THROUGH 08/31/25	DISTRICT COUNSEL	548002-51301 531146-51401	\$105.00 \$1,251.00
001	100123	10/02/25		INFRAMARK LLC	27199 159247B	POSTAGE	Postage, Phone, Faxes, Copies	541024-51301	\$1,251.00
001	100124	10/02/25		PINE LAKE SERVICES	8240	October 2025 Landscape Maintenance	Landscape Maintenance	546300-53908	\$12,534.58
001	100125		V00034 V000140	PEST CEMETERY LLC	75483	October 2025 Earluscape Warntenance	Pest Control	531170-53908	\$99.00
001	100127		V000140	GOTO TECHNOLOGIES USA. LLC	IN7104270065	Telephone Line for call down system October 2025	call down system	541036-53908	\$114.21
001	100128	10/08/25		ZEBRA CLEANING TEAM	8146	September 2025 Pool Maintenance	Contracts-Pools	534078-53908	\$2,000.00
001	100128	10/08/25		ZEBRA CLEANING TEAM	8220	Chemical Pump	R&M-Pools	546074-53908	\$650.00
001	100129	10/08/25	V000139	TRIPLE D FENCING	3842	Fence Repair from Hurricane Milton	REMOVAL PANELS/BROKEN RAILS	563001-58100	\$14,499.00
001	100130	10/15/25	V00054	PINE LAKE SERVICES	8386	Sept 25 Palm Trimming at Arbor Pines Entrance	Landscape Maintenance	546300-53908	\$446.88
001	100131	10/17/25	V00054	PINE LAKE SERVICES	8394	Tree replacement on Leland Groves/Covert Green	SERVICE OCT24	546468-53908	\$500.00
001	100132	10/17/25	V000132	CROSSCREEK ENVIRONMENTAL INC	23092	October 2025 Aquatics Maintenance	WATERWAY MAINT	534045-53908	\$590.00
001	100133	10/17/25	V00029	ZEBRA CLEANING TEAM	8210	October 2025 Monthly Pool Service	pool	534078-53908	\$2,000.00
001	100134	10/17/25	V00075	INFRAMARK LLC	160868	District Management, Amenity Management, Field Management October 2025	MANAGEMENT FEE OCTOBER 2025	534215-53908	\$11,929.48
001	100134	10/17/25	V00075	INFRAMARK LLC	160868	District Management, Amenity Management, Field Management October 2025	MANAGEMENT FEE OCTOBER 2025	531150-51301	\$3,587.83
001	100134	10/17/25		INFRAMARK LLC	160868	District Management, Amenity Management, Field Management October 2025	MANAGEMENT FEE OCTOBER 2025	531122-53908	\$618.00
001	100135	10/28/25		PINE LAKE SERVICES	8407	Irrigation Repair	SERVICE OCT24	546930-53908	\$1,463.08
001	100136	10/28/25		STRALEY ROBIN VERICKER	27363	District Counsel September 2, 2025 - September 10, 2025	LEGAL COUNSEL	531146-51301	\$248.50
001	100137	10/29/25		INFRAMARK LLC	161777	September 2024 Postage	MANAGEMENT FEE MAY 2024	541024-51301	\$1.48
001	1232	10/15/25		FLORIDACOMMERCE	93288	Florida Commerce 2026 Filing Fees	DISTRICT FILING FEES	554020-51301	\$175.00
001	300042	10/02/25		BOCC ACH	091125-9495-ACH	Water Bill August 8, 2025 - September 9, 2025	WATER	543018-53600	\$911.94
001	300043	10/17/25		TECO ACH	100325-6203-ACH	Electric August 15, 2025 - September 15, 2025	ELECTRIC	543041-53100	\$19,834.69
001	300044	10/27/25		CHARTER COMMUNICATIONS ACH	2510461100925-ACH	SVC PRD 10/09-11/08/25 INTERNET	Clubhouse Internet, TV, Phone	541036-53908	\$265.00
001	300045		V000137	VALLEY BANK	093025-5032-ACH	SEP 2025 EXPENSES	LOWES	546385-53908	\$79.80
001	300045		V000137	VALLEY BANK	093025-5032-ACH	SEP 2025 EXPENSES	AMAZON	546385-53908	\$58.22
001	300045		V000137	VALLEY BANK	093025-5032-ACH	SEP 2025 EXPENSES	AMAZON	546385-53908	\$306.75
001 001	300045 300045		V000137	VALLEY BANK VALLEY BANK	093025-5032-ACH 093025-5032-ACH	SEP 2025 EXPENSES SEP 2025 EXPENSES	AMAZON AMAZON	546385-53908 546385-53908	\$54.52 \$137.86
001	300045		V000137 V000137	VALLEY BANK	093025-5032-ACH	SEP 2025 EXPENSES SEP 2025 EXPENSES	AMAZON	546385-53908	\$85.13
001	300045	10/27/25		WASTE MANAGEMENT ACH	0190319-2206-5-ACH	October 1, 2025 - October 31, 2025 Garbage Collection	GARBAGE	546913-53400	\$518.98
								Fund Total	\$75,068.15
SERIE	S 2018	DEBT S	ERVICE	FUND - 201					
201	1231	10/06/25	V00056	CARLTON LAKES CDD	10032025 - 01	2018 DS BOND NOVEMBER BOND CALL SHORTAGE	2018 DS BOND - NOVEMBER BOND CALL SHORTAGE	103200	\$3,873.00
								Fund Total	\$3,873.00

Total Checks Paid	\$78,941.15

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Comments/Description
Monthly Contract					
CHARTER COMMUNICATIONS ACH	10/9/2025	2510461100925-ACH	\$265.00	\$265.00	SVC PRD 10/09-11/08/25 INTERNET
CROSSCREEK ENVIRONMENTAL INC	10/13/2025	23092	\$590.00	\$590.00	WATERWAY MAINT
GOTO TECHNOLOGIES USA, LLC	10/1/2025	IN7104270065	\$114.21	\$114.21	call down system
INFRAMARK LLC	10/15/2025	160868	\$11,929.48		MANAGEMENT FEE OCTOBER 2025
INFRAMARK LLC	10/15/2025	160868	\$3,587.83		MANAGEMENT FEE OCTOBER 2025
INFRAMARK LLC	10/15/2025	160868	\$618.00	\$16,135.31	MANAGEMENT FEE OCTOBER 2025
WASTE MANAGEMENT ACH	9/30/2025	0190319-2206-5-ACH	\$518.98	\$518.98	GARBAGE
ZEBRA CLEANING TEAM	9/1/2025	8146	\$2,000.00	\$2,000.00	September 2025 Pool Maintenance
ZEBRA CLEANING TEAM	10/1/2025	8210	\$2,000.00	\$2,000.00	pool
Monthly Contract Subtotal			\$21,623.50	\$21,623.50	
•			. ,	. ,	
Variable Contract					
INFRAMARK LLC	10/24/2025	161777	\$1.48	\$1.48	MANAGEMENT FEE MAY 2024
PINE LAKE SERVICES	10/19/2025	8407	\$1,463.08	\$1,463.08	SERVICE OCT24
STRALEY ROBIN VERICKER	10/22/2025	27363	\$248.50	\$248.50	LEGAL COUNSEL
Variable Contract Subtotal			\$1,713.06	\$1,713.06	
Utilities					
TECO ACH	10/3/2025	100325-6203-ACH	\$19,834.69	\$19,834.69	ELECTRIC
Utilities Subtotal			\$19,834.69	\$19,834.69	
Regular Services					
BOCC ACH	9/11/2025	091125-9495-ACH	\$911.94	\$911.94	WATER
FLORIDACOMMERCE	10/1/2025	93288	\$175.00	\$175.00	DISTRICT FILING FEES
INFRAMARK LLC	9/22/2025	159247B	\$2.22	\$2.22	POSTAGE
PEST CEMETERY LLC	10/1/2025	75483	\$99.00	\$99.00	October 2025 Pest Control
PINE LAKE SERVICES	10/1/2025	8240	\$12,534.58	\$12,534.58	October 2025 Landscape Maintenance
PINE LAKE SERVICES	10/8/2025	8386	\$446.88	\$446.88	Sept 25 Palm Trimming at Arbor Pines Entrance
STRALEY ROBIN VERICKER	9/26/2025	27199	\$1,251.00	\$1,251.00	DISTRICT COUNSEL
VALLEY BANK	9/30/2025	093025-5032-ACH	\$79.80		LOWES
VALLEY BANK	9/30/2025	093025-5032-ACH	\$58.22		AMAZON
VALLEY BANK	9/30/2025	093025-5032-ACH	\$306.75		AMAZON
VALLEY BANK	9/30/2025	093025-5032-ACH	\$54.52		AMAZON
VALLEY BANK	9/30/2025	093025-5032-ACH	\$137.86		AMAZON
VALLEY BANK	9/30/2025	093025-5032-ACH	\$85.13	\$722.28	AMAZON
ZEBRA CLEANING TEAM	10/6/2025	8220	\$650.00	\$650.00	Chemical Pump
Regular Services Subtotal			\$16,792.90	\$16,792.90	
Additional Services	40/0/005=	10000005 04	#0.070.00	#0.070.00	2040 DO DOND, NOVEMBER BOND ON LICUSTRAS
CARLTON LAKES CDD	10/3/2025	10032025 - 01	\$3,873.00	\$3,873.00	2018 DS BOND - NOVEMBER BOND CALL SHORTAGE
PINE LAKE SERVICES	10/13/2025	8394	\$500.00	\$500.00	SERVICE OCT24
TRIPLE D FENCING	10/3/2025	3842	\$14,499.00	\$14,499.00	REMOVAL PANELS/BROKEN RAILS
Additional Services Subtotal			\$18,872.00	\$18,872.00	
TOTAL			\$70 026 4F	\$70 026 AF	
TOTAL			\$78,836.15	\$78,836.15	



October 9, 2025

Invoice Number: 2510461100925 Account Number: **8337 12 029 2510461**

Security Code: 2597

Service At: 11404 CARLTON FIELDS DR RIVERVIEW FL 33579-4094

Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

Summary Service from 10/09/25 through 11/08/25 details on following pages	
Previous Balance	265.00
Payments Received -Thank You!	-265.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	230.00
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$265.00
YOUR AUTO PAY WILL BE PROCESSED 10/26/25	
Total Due by Auto Pay	\$265.00

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652 8633 2390 DY RP 09 10102025 NNNNNNNN 01 000990 0004

Carlton Lakes Community MERITUS 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

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October 9, 2025

Carlton Lakes Community

Invoice Number: 2510461100925 Account Number: 8337 12 029 2510461

Service At: 11404 CARLTON FIELDS DR RIVERVIEW FL 33579-4094

Total Due by Auto Pay

\$265.00

 Page 2 of 4 October 9, 2025

Carlton Lakes Community

Invoice Number: 2510461100925 Account Number: 8337 12 029 2510461

Spectrum Business™ Internet Total

Security Code: 2597



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 DY RP 09 10102025 NNNNNNNN 01 000990 0004

Charge Details		
Previous Balance		265.00
EFT Payment	09/26	-265.00
Remaining Balance		\$0.00

Payments received after 10/09/25 will appear on your next bill. Service from 10/09/25 through 11/08/25

Spectrum Business™ Internet	
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business	200.00
Internet Ultra	
Business WiFi	10.00
	\$230.00

Spectrum Business™ Voice	
Phone number (813) 442-4870	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
Voice Mail	0.00
	\$35.00

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$35.00

Other Charges	
Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Other Charges Continued	
Current Charges	\$265.00
Total Due by Auto Pay	\$265.00

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.13, Florida CST \$3.71, Sales Tax \$0.03, TRS Surcharge \$0.08.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

\$230.00

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





Page 3 of 4 October 9, 2025

Carlton Lakes Community

Invoice Number: 2510461100925 Account Number: 8337 12 029 2510461

Security Code: 2597

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 DY RP 09 10102025 NNNNNNNN 01 000990 0004



Page 4 of 4 October 9, 2025

Carlton Lakes Community 2510461100925 8337 12 029 2510461 2597 Invoice Number: Account Number::

Security Code:



Contact Us

Visit us at SpectrumBusiness.net Or, call us at **855-252-0675**

8633 2390 DY RP 09 10102025 NNNNNNNN 01 000990 0004



Crosscreek Environmental Inc. 111 61st Street East Palmetto, FL 34221

Invoice

Date 10/13/2025 **Invoice** # 23092

Bill To
Carlton Lakes CDD 313 Campus St. Celebration, FL 34747 Kristee Cole

Project Info
Current Month's Maintenance

P.O. # **Terms**

Net 30

Due Date 11/12/2025

Description	An	nount
Monthly stormwater pond maintenance of nuisance and exotic vegetation located within poseven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per Maintenance services to include the following: * Algae control * Floating vegetation control * Shoreline vegetation control * Submersed vegetation control * Aquatics consulting * Management reporting * Littoral shelf maintenance * Lifetime warranty on all erosion control work as long as Crosscreek Environmental is the Total maintenance cost = \$590/Month (\$7,080 annually) If the customer is not satisfied with the aquatic service provided, and the state of the aquatic area declines due to Crosscreek Environmental Inc. negligence, the customer has full right service with no less than 45 days written notice to Crosscreek Environmental Inc.	erimeter of the er year. onsite vendor.	590.00
Thank you for your business	Subtotal Sales Tax (0.0%) Total Payments/Credits	\$590.00 \$0.00 \$590.00 \$0.00
Crosscreek Environmental Inc.	Balance Due	\$590.00
Phone # (941) 479-7811 Fax # (941) 479-7812 admin@crosscreekenv.com	www.crosscreekenviro	



GoTo Communications, Inc.

INVOICE

 Invoice Date
 10/01/2025

 Invoice #
 IN7104270065

PO#

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 10/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Bill To

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607 UNITED STATES

INVOICE Total:\$114.21

Amount Due: \$114.21

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 10/01/2025 - 10/31/2025	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 10/01/2025 - 10/31/2025	2	5	\$10.00
Primary	Included minutes in plan 09/01/2025 - 09/30/2025	87.9	0	\$0.00
Primary	Monthly Rental Equipment Charge 10/01/2025 - 10/31/2025	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.85	\$8.85
Primary	Universal Service Fee (USF)	1	4.5833	\$4.58
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total \$	114.21
----------	--------

View and Pay your invoices online: https://admin.goto.com/gtc-billing Billing Support: https://support.goto.com/connect/billing-user-guide

Online Payment Options:

Please visit https://admin.goto.com/gtc-billing to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.

*Certain audio Services are provided by the applicable <u>GoTo affiliate</u> who sets the rates, terms, and conditions for audio services. GoTo Technologies USA, Inc. presents this invoice and collects on behalf of the applicable GoTo affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to GoToConnect, and OpenVoice Services. If you'd like to know more about how GoTo currently displays fees on your invoice, please visit here.

*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



GoTo Communications, Inc.

INVOICE

 Invoice Date
 10/01/2025

 Invoice #
 IN7104270065

PO #

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 10/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Remit To Wire Info:

Beneficiary: GoTo Communications, Inc

Bank Name: Bank of America Bank Account #: 4451285234 ACH Routing #: 111000012 Wire Routing #: 026009593 SWIFT Code: BOFAUS3N

To ensure accurate posting, please send remittance instructions to remit@goto.com when making payment.

Detach and Return with Payment

Make Checks Payable To:

GoTo Communications, Inc. PO BOX 412252 Boston, MA 02241-2252 Customer: Carlton Lakes CDD

Customer #: CN-710379-2009

Invoice #: IN7104270065

Amount Due: \$114.21

Amount Paid: _____

Make your credit card payment now using our

secure link: PAY NOW



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: October 2025

INVOICE# 160868

C2277

PO#

DATE
10/15/2025
NET TERMS
Due On Receipt
DUE DATE

10/15/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Amenity Management Services	1	Ea	11,929.48		11,929.48
District Management	1	Ea	3,587.83		3,587.83
Field Management	1	Ea	618.00		618.00
Subtotal					16,135.31

Subtotal	\$16,135.31
Тах	\$0.00
Total Due	\$16,135.31

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Customer ID:

Customer Name: Service Period: Invoice Date: Invoice Number:

22-06270-03004

CARLTON LAKES 10/01/25-10/31/25 09/30/2025 0190319-2206-5

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Customer Service: (813) 621-3055

Your Payment is Due

Oct 30, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$518.98

If payment is received after 10/30/2025: \$ 531.95

Previous Balance

488.94

Payments

(488.94)

Adjustments

0.00

Current Invoice Charges

518.98

Total Account Balance Due

518.98

IMPORTANT MESSAGES

Invoice includes price increase. Due to an increase in disposal, processing and/or transportation costs, your enclosed invoice contains an increase to your service rate (next invoice for some customers billed in arrears). This increase is in accordance with our standard service terms. Check your service agreement for your applicable service terms or contact us if you have any questions.

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

MONROE, WI 53566-8320

WM - TAMPA PO BOX 3020

(813) 621-3055

(800) 255-7172

WASTE MANAGEMENT INC. OF FLORIDA

Please detach and send the lower portion with payment --- (no cash or staples) ------

Customer ID (Include with your payment)

22-06270-03004

09/30/2025 **Payment Terms**

Invoice Date

Total Due by 10/30/2025 If Received after 10/30/2025 0190319-2206-5 **Total Due**

\$518.98 \$531.95

Invoice Number

Amount

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *** Your bank account will be drafted \$518.98.

2206000220627003004001903190000005189800000051898 8

լել|||ինոլիվեվել|իր։|Միվիվրիվիեր||իրդիվել||Մի CARLTON LAKES 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

OCT 06 2025



10290092

||իկն|լդըդրվեժեվ|Սով!||իկի||ժըժելըժկերժեկենդ WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 **CAROL STREAM, IL 60197-4648**



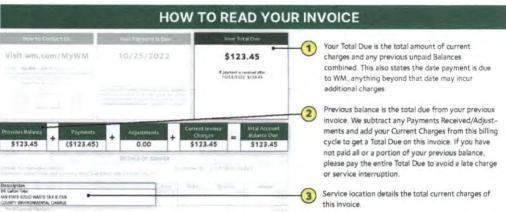
DETAILS OF SERVICE Details for Service Location:

Customer ID: 22-06270-03004

Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	10/01/25		1.00	192.48
6 Yard Dumpster 1X Week	10/01/25		1.00	326.50
Total Current Charges				518.98





New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from My WM (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info	☐ Check Here to Sign Up for Automatic Payment Enrollment			
List your new billing information below. For a change of service address, please contact WM .	If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at			
Address 1	wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1–2 billing cycles for Automatic Payments to take effect. Continue to submit			
Address 2	payment until page one of your invoice reflects that your payment will be deducted.			
City				
State	Email			
Zip	Date			
Email	Bank Account			
Date Valid	Holder Signature			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Zebra Cleaning TeamPO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8146 Terms: Net 15

Invoice date: 09/01/2025 Due date: 09/16/2025

Zelle to: (813) 279-0437

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service	1	\$2,000.00	\$2,000.00
			Total		\$2,000.00
	Mail payments to:				
	Zebra Cleaning Team PO Box 3456		Overdue		09/16/2025
	Apollo Beach, FL 33572-1003				

Zebra Cleaning TeamPO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8210 Terms: Net 15

Invoice date: 10/01/2025 Due date: 10/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service	1	\$2,000.00	\$2,000.00

Mail payments to: Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437 Total \$2,000.00



2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: September 2025

161777

C2277

PO#

DATE 10/24/2025

NETTERMS

Due On Receipt

DUE DATE

10/24/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.74		1.48
Subtotal					1.48

Subtotal	9	\$1.48
Тах	\$	80.00
Total Due	\$	\$1.48

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
10/19/25	8407
Terms	Due Date
Net 30	11/18/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$1,463.08	

Please detach top portion and return with your payment.

QTY ITEM UNIT PRICE EXT PRICE SALES TAX LINE TOTAL \$1,463.08 \$0.00 \$1,463.08

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Replace 2 bad Valves, track wiring on 1 valve and replace missing valve lids

 Clock A zone 18
 \$1,463.08
 \$0.00
 \$1,463.08

 Total
 \$1,463.08
 \$0.00
 \$1,463.08

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

CARLTON LAKES CDD 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607 October 22, 2025

Client: 001463 Matter: 000001 Invoice #: 27363

Page: 1

RE: General

For Professional Services Rendered Through September 30, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
9/2/2025	AM	REVIEW STATUS FOR 2026 GENERAL ELECTIONS FOR QUALIFIED ELECTORS.	0.2	\$35.00
9/5/2025	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
9/10/2025	KCH	REVIEW EMAILS FROM D. HAMSTRA AND ASSOCIATED SUMMARY OF SCHEDULE FOR RFP.	0.3	\$91.50
		Total Professional Services	0.9	\$248.50

October 22, 2025

Client: 001463 Matter: 000001 Invoice #: 27363

Page: 2

Total Services \$248.50
Total Disbursements \$0.00

 Total Current Charges
 \$248.50

 Previous Balance
 \$1,251.00

 Less Payments
 (\$1,251.00)

 PAY THIS AMOUNT
 \$248.50

Please Include Invoice Number on all Correspondence



TampaElectric.com

CARLTON LAKES CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529

Statement Date: October 03, 2025

Amount Due:

\$19,834.69

Due Date: October 17, 2025 Account #: 321000026203

Your Locations With The Highest Usage



11404 CARLTON FIELDS DR. RIVERVIEW. FL 33579-4094

14,340 KWH



13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579

3,036 KWH



Scan here to interact



with your bill online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

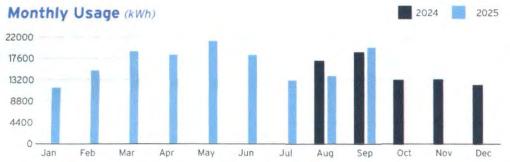
DO NOT PAY. Your account will be drafted on October 17, 2025



Account Summary

Amount Due by October 17, 2025	\$19,834.69
Current Month's Charges	\$19,834.69
Credit Balance After Payments and Credits	\$0.00
Payment(s) Received Since Last Statement	-\$19,387.02
Previous Amount Due	\$19,387.02

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



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026203 Due Date: October 17, 2025

Pay your bill online at TampaElectric.com See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

CARLTON LAKES CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2359

Amount Due: \$19,834.69 Payment Amount: \$

700625003526

Your account will be drafted on October 17, 2025

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month



Increased Same



Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,794.51

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

Sub-Account Number: 211005443687

Amount: \$6,432.06

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

Sub-Account Number: 211005443919

Amount: \$3,017.41

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

Sub-Account Number: 221000718207

Amount: \$322.59

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

Sub-Account Number: 221000723645

Amount: \$422.82

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

Sub-Account Number: 221000778375

Meter	Read Date	Current	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000851107	09/15/2025	50,802	48,764		2,038 kWh	1	32 Days	\$365.81
								9.0%

Continued on next page ->

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at



Mail A Check

Payments:

TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.





All Other

Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care: 866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties) Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010

Energy-Saving Programs:

813-275-3909



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone Toll Free:

866-689-6469

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month ▲ Increased 🔲 Same Decreased

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

Read Date Meter Current Previous Total Used 1000488713 09/15/2025 35,616 32,580 3,036 kWh

Sub-Account Number: 221000778391

Billing Period

32 Days

Sub-Account Number: 221003311729

Sub-Account Number: 221003344704

Sub-Account Number: 221003357052

Sub-Account Number: 221004695112

Multiplier

1

\$533.96 21.6%

Amount

Service Address:	14298	ARBOR	PINES DI	R. RIVERVIEW.	FL	33579

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	09/15/2025	2.042		2 027		15 kWh	1	32 Days	\$24.97

25.0%

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	09/15/2025	9,691		9,501		190 kWh	1	32 Days	\$54.43

11.1%

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	09/15/2025	43,757		43,609		148 kWh	1	32 Days	\$47.36

202.0%

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	09/15/2025	27,551		26,834		14,340 kWh	20.0000	32 Days	\$1,529.42
1000790429	09/15/2025	1.31		0		26.16 kW	20.0000	32 Days	53.9%

Service Address: 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094 Sub-Account Number: 221004936375

Amount: \$587.68

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000 Sub-Account Number: 221007674692

Amount: \$701.67

Total Current Month's Charges

\$19,834.69



Sub-Account #: 211005443505 Statement Date: 09/30/2025

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

Service Period: 08/15/2025 - 09/15/2025 Rate Schedule: Lighting Service

Charge Details

L	ighting Charges		\$5,794.5
S	tate Tax		\$403.17
F	lorida Gross Receipt Tax		\$4.78
S	torm Surcharge	2168 kWh @ \$0.01230/kWh	\$26.67
C	lean Energy Transition Mechanism	2168 kWh @ \$0.00043/kWh	\$0.93
S	torm Protection Charge	2168 kWh @ \$0.00559/kWh	\$12.12
L	ighting Fuel Charge	2168 kWh @ \$0.03363/kWh	\$72.9
Li	ighting Pole / Wire	97 Poles	\$2747.04
Fi	ixture & Maintenance Charge	97 Fixtures	\$2452.92
L	ighting Energy Charge	2168 kWh @ \$0.03412/kWh	\$73.97
L	ighting Service Items LS-1 (Bright	Choices) for 32 days	
E	lectric Charges		

Current Month's Electric Charges

\$5,794.51

Billing information continues on next page →



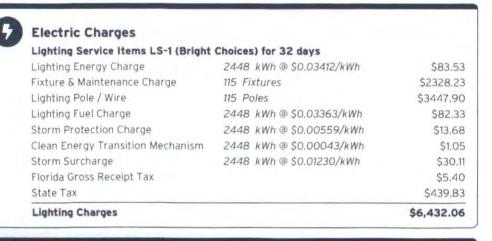
Sub-Account #: 211005443687 Statement Date: 09/30/2025

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

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$6,432.06

Billing information continues on next page ->



Sub-Account #: 211005443919 Statement Date: 09/30/2025

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

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$3,017.41
State Tax		\$211.40
Florida Gross Receipt Tax		\$2.48
Storm Surcharge	1126 kWh @ \$0.01230/kWh	\$13.85
Clean Energy Transition Mechanism	1126 kWh @ \$0.00043/kWh	\$0.48
Storm Protection Charge	1126 kWh @ \$0.00559/kWh	\$6.29
Lighting Fuel Charge	1126 kWh @ \$0.03363/kWh	\$37.87
Lighting Pole / Wire	49 Poles	\$1387.68
Fixture & Maintenance Charge	49 Fixtures	\$1318.94
Lighting Energy Charge	1126 kWh @ \$0.03412/kWh	\$38.42
Lighting Service Items LS-1 (Bright	Choices) for 32 days	
Electric Charges		

Current Month's Electric Charges

\$3,017.41

Billing information continues on next page \rightarrow

Statement Date: 09/30/2025

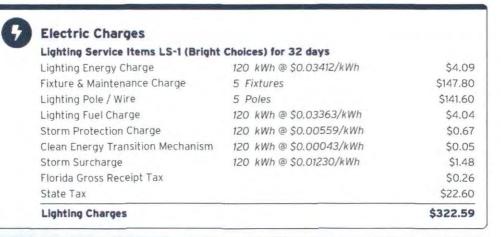


Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$322.59

Billing information continues on next page ->



Sub-Account #: 221000723645 Statement Date: 09/30/2025

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

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$422.82
State Tax		\$29.62
Florida Gross Receipt Tax		\$0.35
Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
Storm Protection Charge	158 kWh @ \$0.00559/kWh	\$0.88
Lighting Fuel Charge	158 kWh @ \$0.03363/kWh	\$5.3
Lighting Pole / Wire	7 Poles	\$198.24
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Energy Charge	158 kWh @ \$0.03412/kWh	\$5.39
Lighting Service Items LS-1 (Bright	Choices) for 32 days	
Electric Charges		

Current Month's Electric Charges

\$422.82

Billing information continues on next page →



Sub-Account #: 221000778375 Statement Date: 09/30/2025

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

Meter Read

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	l Multiplier	Billing Period
1000851107	09/15/2025	50,802	48,764	2,038 kWh	1	32 Days

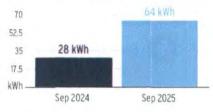
Charge Details

Electric Charges Daily Basic Service Charge 32 days @ \$0.63000 \$20.16 Energy Charge 2,038 kWh @ \$0.08641/kWh \$176.10 Fuel Charge 2,038 kWh @ \$0.03391/kWh \$69.11 2,038 kWh @ \$0.00577/kWh \$11.76 Storm Protection Charge Clean Energy Transition Mechanism 2,038 kWh @ \$0.00418/kWh \$8.52 Storm Surcharge 2,038 kWh @ \$0.02121/kWh \$43.23 Florida Gross Receipt Tax \$8.43 **Electric Service Cost** \$337.31 State Tax \$28.50 Total Electric Cost, Local Fees and Taxes \$365.81



Billing information continues on next page ->







Sub-Account #: 221000778391 Statement Date: 09/30/2025

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

Meter Read

Meter Location: WELL

Service Period: 08/15/2025 - 09/15/2025

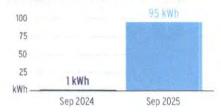
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading		Previous Reading	Total Used	Multiplier	Billing Period
1000488713	09/15/2025	35,616	1000	32,580	3,036 kWh	1	32 Days

Charge Details

Electric Charges Daily Basic Service Charge \$20.16 32 days @ \$0.63000 Energy Charge 3,036 kWh @ \$0.08641/kWh \$262.34 Fuel Charge 3,036 kWh @ \$0.03391/kWh \$102.95 Storm Protection Charge 3,036 kWh @ \$0.00577/kWh \$17.52 Clean Energy Transition Mechanism 3,036 kWh @ \$0.00418/kWh \$12.69 Storm Surcharge 3,036 kWh @ \$0.02121/kWh \$64.39 Florida Gross Receipt Tax \$12.31 **Electric Service Cost** \$492.36 State Tax \$41.60 Total Electric Cost, Local Fees and Taxes \$533.96

Avg kWh Used Per Day



Current Month's Electric Charges

\$533.96

Billing information continues on next page ->



Sub-Account #: 221003311729 Statement Date: 09/30/2025

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

Meter Read

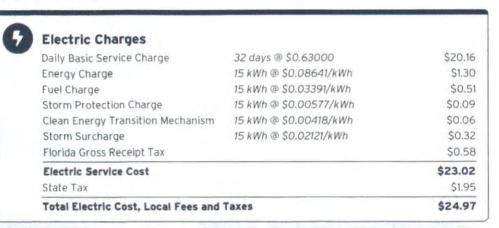
Meter Location: GATE

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503543	09/15/2025	2,042	2,027	15 kWh	1	32 Days

Charge Details





Sep 2025

Sep 2024

kWh-

Current Month's Electric Charges

\$24.97

Billing information continues on next page →



Sub-Account #: 221003344704 Statement Date: 09/30/2025

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

Meter Read

Service Period: 08/15/2025 - 09/15/2025

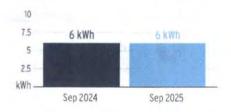
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	evious ading	Total Used	Multiplier	Billing Period
1000503523	09/15/2025	9,691	9,501	190 kWh	1	32 Days

Charge Details

Electric Charges Daily Basic Service Charge 32 days @ \$0.63000 \$20.16 Energy Charge 190 kWh @ \$0.08641/kWh \$16.42 Fuel Charge 190 kWh @ \$0.03391/kWh \$6.44 Storm Protection Charge 190 kWh @ \$0.00577/kWh \$1.10 Clean Energy Transition Mechanism 190 kWh @ \$0.00418/kWh \$0.79 Storm Surcharge 190 kWh @ \$0.02121/kWh \$4.03 Florida Gross Receipt Tax \$1.25 **Electric Service Cost** \$50.19 State Tax \$4.24 Total Electric Cost, Local Fees and Taxes \$54.43

Avg kWh Used Per Day



Current Month's Electric Charges

\$54.43

Billing information continues on next page ->



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

Meter Read

Meter Location: WELL

Service Period: 08/15/2025 - 09/15/2025 Rate Schedule: Gener

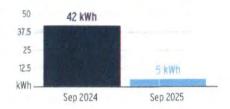
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000791886	09/15/2025	43,757	43,609	148 kWh	1	32 Days

Charge Details

Electric Charges Daily Basic Service Charge 32 days @ \$0.63000 \$20.16 \$12.79 Energy Charge 148 kWh @ \$0.08641/kWh 148 kWh @ \$0.03391/kWh \$5.02 Fuel Charge Storm Protection Charge 148 kWh @ \$0.00577/kWh \$0.85 148 kWh @ \$0.00418/kWh \$0.62 Clean Energy Transition Mechanism Storm Surcharge 148 kWh @ \$0.02121/kWh \$3.14 \$1.09 Florida Gross Receipt Tax **Electric Service Cost** \$43.67 \$3.69 State Tax Total Electric Cost, Local Fees and Taxes \$47.36

Avg kWh Used Per Day



Current Month's Electric Charges

\$47.36

Billing information continues on next page →



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

Meter Read

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	Total Used	Multiplier	Billing Period
1000790429	09/15/2025	27,551	26,834	14,340 kWh	20.0000	32 Days
1000790429	09/15/2025	1.31	0	26.16 kW	20.0000	32 Days

Charge Details

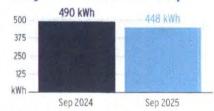
Electric Charges Daily Basic Service Charge 32 days @ \$1.06000 \$33.92 Billing Demand Charge 26 kW @ \$18.07000/kW \$469.82 Energy Charge 14,340 kWh @ \$0.00773/kWh \$110.85 Fuel Charge 14,340 kWh @ \$0.03391/kWh \$486.27 Capacity Charge 26 kW @ \$0.30000/kW \$7.80 26 kW @ \$2.08000/kW Storm Protection Charge \$54.08 Energy Conservation Charge 26 kW @ \$0.93000/kW \$24.18 Environmental Cost Recovery 14,340 kWh @ \$0.00068/kWh \$9.75 Clean Energy Transition Mechanism 26 kW @ \$1.15000/kW \$29.90 Storm Surcharge 14,340 kWh @ \$0.01035/kWh \$148.42 Florida Gross Receipt Tax \$35.26 **Electric Service Cost** \$1,410.25 State Tax \$119.17 Total Electric Cost, Local Fees and Taxes \$1,529.42

Current Month's Electric Charges

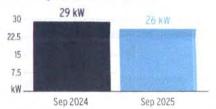
\$1,529.42

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor





Decreasing the proportion of your electricity utilized at peak will improve your load factor.



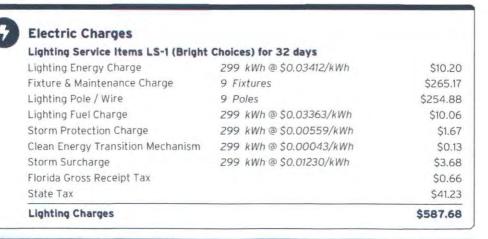
Sub-Account #: 221004936375 Statement Date: 09/30/2025

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

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$587.68

Billing information continues on next page →



Sub-Account #: 221007674692 Statement Date: 09/30/2025

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Service Period: 08/15/2025 - 09/15/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$701.67
State Tax		\$49.16
Florida Gross Receipt Tax		\$0.59
Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.1
Storm Protection Charge	266 kWh @ \$0.00559/kWh	\$1.49
Lighting Fuel Charge	266 kWh @ \$0.03363/kWh	\$8.95
Lighting Pole / Wire	14 Poles	\$396.48
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Energy Charge	266 kWh @ \$0.03412/kWh	\$9.08
Lighting Service Items LS-1 (Bright	Choices) for 32 days	
Electric Charges		

Current Month's Electric Charges

\$701.67

Total Current Month's Charges

\$19,834.69



CUSTOMER NAME ACCOUNT NUMBER BILL DATE DUE DATE CARLTON LAKES CDD 9466499495 09/11/2025

10/02/2025

Service Address: 11404 CARLTON FIELDS DR

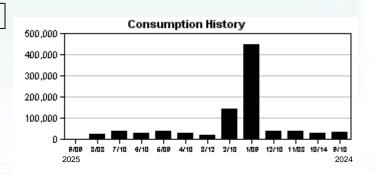
S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	08/08/2025	105265	09/09/2025	105275	1000 GAL	ACTUAL	WATER

Service Address Charges		Summary of Account Charges	
Customer Service Charge	\$6.03	Previous Balance	\$1,177.24
Purchase Water Pass-Thru	\$3.02	Net Payments - Thank You	\$-1,177.24
Water Base Charge	\$261.42	Total Account Charges	\$911.94
Water Usage Charge	\$1.03	AMOUNT DUE	\$911.94
Sewer Base Charge	\$633.92	AMOUNT DUE	\$911.94
Sewer Usage Charge	\$6.52		

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.





Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000 Internet Payments: HCFL.gov/WaterBill Additional Information: HCFL.gov/Water



THANK YOU!

Վիլիի Միաբրի դիրի գինություն անդին անկանու

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

DUE DATE

10/02/2025

Auto Pay Scheduled DO NOT PAY



FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 93288
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025:

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

813-873-7300 Ext:



Carlton Lakes Community Development District

Mr. Brian K. Lamb Meritus 2005 Pan Am Circle, Suite 300 Tampa, Florida 33607

2. Telephone:

3. Fax:	813-873-7070		
4. Email:	brian.lamb@inframark.com		
5. Status:	Independent		
6. Governing Body:	Elected		
7. Website Address:	carltonlakescdd.org		
8. County(ies):	Hillsborough		
9. Special Purpose(s):	Community Development		
10. Boundary Map on File:	07/09/2015		
11. Creation Document on File:	07/09/2015		
12. Date Established:	03/25/2015		
13. Creation Method:	Local Ordinance		
14. Local Governing Authority:	Hillsborough County		
15. Creation Document(s):	County Ordinance 15-6		
16. Statutory Authority:	Chapter 190, Florida Statutes		
17. Authority to Issue Bonds:	Yes		
18. Revenue Source(s):	Assessments		
STEP 2: Sign and date to certify accura	acy and completeness.		
By signing and dating below, I do hereb	by certify that the profile above (changes noted if necessary) is accurate and complete:		
Registered Agent's Signature:	16 21 Date 10/7/2025		
STEP 3: Pay the annual state fee or ce	ertify eligibility for zero annual fee.		
a. Pay the Annual Fee: Pay the annual	al fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.		
b. Or, Certify Eligibility for the Zero	Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that t		
the best of my knowledge and belief, B	OTH of the following statements and those on any submissions to the Department are true, correct,		
complete, and made in good faith. I und	derstand that any information I give may be verified.		
1 This special district is not a com	ponent unit of a general purpose local government as determined by the special district and its Certified		
Public Accountant; and,			
2 This special district is in complia	ance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida		
Department of Financial Services (DFS	s) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a		
Fiscal Year 2023 - 2024 AFR with DFS	and has included an income statement with this document verifying \$3,000 or less in revenues for the		
current fiscal year.			
Department Use Only: Approved:	Denied: Reason:		
STEP 4: Make a copy of this document	t for your records		

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East

Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States

Services provided for the Month of: August 2025

INVOICE# 159247

CUSTOMER ID

C2277

PO#

DATE
9/22/2025
NET TERMS
Due On Receipt

DUE DATE

9/22/2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
Subtotal					2.22

Subtotal	\$2.22
Tax	\$0.00
Total Due	\$2.22

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Carlton Lakes CDD 210 N University Dr Suite 702 Coral Springs, FL 33071-7394 Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579-4094

Invoice # 75483

Invoice 10/01/2025 Date: Wednesday

Time: 12:00 AM

Bill-To: 3667

Location: 3667

Technician: Bryan Kennedy

Service Description	Quantity		Price
PEST CONTROL	1.00		\$99.00
		SUBTOTAL	\$99.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$99.00
		AMOUNT DUE	\$99.00

CLUBHOUSE, DEWEB GAZEBO, GRANULATE 3-5' PERMITER AROUND POOL/BUILDING, TREAT 2 MAILBOXES (1 OFFSITE @ 14218 Arbor Pines Dr.), REMOVE WASP NEST ON PLAYGROUND PER REQUEST ONLY.

Payment Receipt. Please Return with Payment Remittance

Bill-To: Carlton Lakes CDD 210 N University Dr

Suite 702

Coral Springs, FL 33071-7394

Account #: 3667 Date: 10/01/2025
PO Number: Invoice #: 75483

Terms: COD Technician: Bryan Kennedy

Amount Paid:

Check No.:

Remit-To: Pest Cemetery

6046 Angus Valley Drive Wesley Chapel, FL 33544

813-803-3390



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
10/01/25	8240
Terms	Due Date
Net 30	10/31/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$12,534.58	

Please detach top portion and return with your payment.

QTY ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
#6202 - Carlton Lakes CDD Maintenance 24-25 RENEWAL October 2025		\$12,534.58	\$0.00	\$12,534.58
#6202 - Carlton Lakes CDD Maintenance 24-25 RENEWAL October 2025		\$12,534.58	\$0.00	\$12,534.58
Total		\$12,534.58	\$0.00	\$12,534.58



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
10/08/25	8386
Terms	Due Date
Net 30	11/07/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$446.88	

Please detach top portion and return with your payment.

QTY ITEM UNIT PRICE EXT PRICE SALES TAX LINE TOTAL \$446.88 \$0.00 \$446.88

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Proposal #6674 - for the trimming of 5 palms at the Arbor Pines Drive entrance of Carlton Lakes, per request of Jason Liggett at Inframark.

This includes the removal of seed pods and dead fronds (if applicable) for 5 Ribbon Palms and 3 Date Palms.



PALM TRIMMING \$446.88 \$0.00 \$446.88

Total \$446.88 \$0.00 \$446.88



6674 - Carlton Lakes - Palm Trimming at Arbor Pines Entrance - September 2, 2025

Date 9/3/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

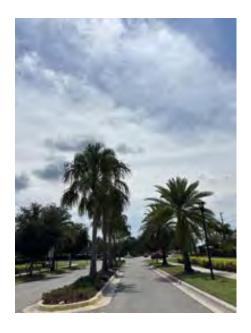
Account Manager Jessi Milch

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This includes the removal of seed pods and dead fronds (if applicable) for 5 Ribbon Palms and 3 Date Palms.





Palm Trimming

PALM TRIMMING: \$446.88

PROJECT TOTAL: \$446.88

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

Interest will accrue on all invoices over thirty days old. Past due amounts will accrue interest at a rate of 1.5% per month (18% APR). Client agrees to pay any costs associated with collection, including but not limited to court and attorney's fees as additional sums owed.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

- Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.
- Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.
- Conduit and connections for electrical, gas, and all other utilities and services
- Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges
- MOT for temporary traffic control
- Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs
- Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape
- We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

- Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.
- Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.
- Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:
- Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.
- Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.
- Existing tree preservation, barricading, pruning, root pruning, or inventory
- Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work
- Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Mana ger, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work
- Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract
- Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems all for which the
- Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.
- Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor

Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.

Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed form rusting commencing immediately after installation

Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

Ву		By Kristee Cole
	Jessi Milch	Kristee Cole
Date	9/3/2025	Date 9.11.25
	Pine Lake Services, LLC	Inframark

M

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606 Telephone (813) 223-9400 Federal Tax Id. - 20-1778458

CARLTON LAKES CDD 2005 PAN AM CIRCLE, SUITE 300 TAMPA, FL 33607 September 26, 2025
Client: 001463
Matter: 000001
Invoice #: 27199

Page: 1

RE: General

For Professional Services Rendered Through August 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
8/5/2025	KCH	REVIEW AND REVISE SERVICES AGREEMENT FOR POOL MAINTENANCE; EMAILS WITH M. BRUEGGER REGARDING REQUEST FOR PROPOSAL FOR CONTROL STRUCTURE IMPROVEMENTS WORK.	0.7	\$213.50
8/7/2025	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
8/11/2025	KCH	REVIEW EDITS ON AGREEMENT WITH SCHOOLSTATUS; REVIEW BID DOCUMENTS AND DRAFT PROJECT MANUAL FROM D. HAMSTRA.	0.7	\$213.50
8/12/2025	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
8/13/2025	KCH	REVIEW AGENCY ACCOUNT AGREEMENT; EMAILS WITH K. COLE REGARDING SAME.	0.3	\$91.50
8/18/2025	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.2	\$366.00
8/18/2025	AM	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2024; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.5	\$87.50
8/20/2025	AM	REVIEW EMMA RE STATUS OF FILING OF FISCAL YEAR 2024 AUDIT REPORT.	0.2	\$35.00
		Total Professional Services	4.4	\$1,251.00

September 26, 2025 Client: 001463 Matter: 000001 Invoice #: 27199

Page: 2

Total Services \$1,251.00
Total Disbursements \$0.00

 Total Current Charges
 \$1,251.00

 Previous Balance
 \$492.50

 Less Payments
 (\$492.50)

 PAY THIS AMOUNT
 \$1,251.00

Please Include Invoice Number on all Correspondence



0CARLTON LAKES CDD 0

Toll Free - 1-844-626-6581

TTY 1-301-665-4443

International Collect - 1-301-665-4442

Account Number:	XXXX XXXX XXXX 5032

ACCOUNT SUMMARY	
Credit Limit	\$20,000.00
Credit Available	\$19,277.00
Statement Closing Date	September 30, 2025
Days in Billing Cycle	30
Previous Balance	\$0.00
Payments & Credits	\$177.14
Purchases & Other Charges	\$899.42
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$722.28
Questions? Call Customer Service	

PAYMENT INFORMATION	
New Balance	\$722.28
Minimum Payment Due	\$722.28
Payment Due Date	October 27, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRAN	SACTI	ONS		
Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXX 5032 \$0.00	
09/04	09/04	00000000000ATNEWA	BALANCE TRANSFER 5334 1100 0139 2243	177.14
09/25	09/25	F1515008C00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	177.14-
		FREDRICK LEVATTE	TOTAL XXXXXXXXXXX 5949 \$0.00	
		ALEXANDER J WEST	TOTAL XXXXXXXXXX 2695 \$722.28	
09/08	09/08	55432867V5VQQA136	LOWES #01911* RIVERVIEW FL	79.80
			MCC: 5200 MERCHANT ZIP: 335785427	
09/11	09/11	55432867Y5W986LE0	AMAZON MKTPL*RP1D818Z3 AMZN.COM/BILL WA	58.22
			MCC: 5942 MERCHANT ZIP:	
09/11	09/11	82305097YEHNZ1QAT	AMAZON MARK* P76D01XM3 SEATTLE WA	306.75
			MCC: 5999 MERCHANT ZIP:	
09/16	09/16	5543286835XX9JK05	AMAZON MKTPL*9M14E1KD3 AMZN.COM/BILL WA	54.52
			MCC: 5942 MERCHANT ZIP:	
09/16	09/16	823050983EHTN9W9R	AMAZON MARK* QF8ZZ0ZE3 SEATTLE WA	137.86
			Transactions continued on next page	

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank Commercial Services 180 Fountain Parkway N St Petersburg FL 33716

> Make Check Payable to:

PAYMENT INFORMATION

Account Number: XXXX XXXX XXXX 5032

Payment Due Date October 27, 2025

New Balance \$722.28

Minimum Payment Due Past Due Amount Amount Enclosed: \$

Valley Bank PLEASE DO NOT MAIL CHECKS St Petersburg FL 33716

OCARLTON LAKES CDD O CARLTON LAKES CDD 2005 PAN AM CIRCLE STE 300 TAMPA FL 33607

TRAN	TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount	
			MCC: 5999 MERCHANT ZIP:		
09/17	09/17	5543286845Y6W5ARK	AMAZON MKTPL*OB86K6BZ3 AMZN.COM/BILL WA	85.13	
			MCC: 5942 MERCHANT ZIP:		

IMPORTANT ACCOUNT INFORMATION

\$0 - \$722.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/27/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY		
Previous Cashback Balance	\$12.57	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$1.81	\$0-\$500,000 = 0.25%
New Cashback Balance	\$14.38	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Jan 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

Tiers	Cashback %	
\$0 - \$500,000	0.25	
\$500,001 - \$1,500,000	0.60	
\$1,500,001 - \$4,000,000	0.75	
\$4,000,001 - \$12,500,000	0.90	
\$12,500,001 +	1.00	

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988.

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- Account information: Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- Description of Problem: Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we
 may continue to charge you interest on that amount. But, if we
 determine that we made a mistake, you will not have to pay the
 amount in question or any interest or other fees related to that
 amount
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- 1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
- You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
- 3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Date	Vendor Name	Amount	Description	Description	Code	Code
8-Sep-25	Lowes	\$79.80	R&M Clubhouse		546015	
10-Sep-25	Amazon	\$58.22	R&M Clubhouse		546015	
10-Sep-25	Amazon	\$306.75	R&M Clubhouse		546015	
15-Sep-25	Amazon	\$54.52	R&M Clubhouse		546015	
15-Sep-25	Amazon	\$137.86	R&M Clubhouse		546015	
15-Sep-25	Amazon	\$85.13	R&M Clubhouse		546015	
	Total	\$722.28				





SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC 10425 GIBSONTON DRIVE RIVERVIEW, FL 33578 (813) 313-1424

- MILITARY - PERSONAL USE SALE -

- SALE -

SALES#: S1911SA0 3846804 TRANS#: 358503252 09-08-25

147475 1G STORMCOAT SEMI HH WHT 35.08 38.98 DISCOUNT EACH -3.90

670351 1G 2000 SATIN WHT BASE A 24.28

26.98 DISCOUNT EACH -2.70

812436 LOC PSS WHT 10-FL 0Z (-43 20.44 5.68 DISCOUNT EACH -0.57

4 @ 5.11

\$UBTOTAL: 79.80 TOTAL TAX: 0.00 INVOICE 75445 TOTAL: 79.80

M/C: 79.80

TOTAL SAVINGS THIS TRIP: \$8.88

****** MY LOWE'S REWARDS *******

EST. POINTS EARNED:

* Points are awarded on eligible purchases for orders that have been settled and fulfilled



Final Details for Order #111.595078 A.1 (251)0

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes CDD Order Placed: September 10, 2025 Amazon.com order number: 111-5950784-1425008 Seller's order number: 17136680

Order Total: \$58.22

Shipped on September 11, 2025				
Items Ordered 1 of: Kutol Health Guard 69041 Foaming Luxury Hand Soap, 1000 mL Refill Bag, Pink with Tropical Fragrance (Pack of 6) Sold by: Cleaning Solutions (seller profile) Business Price Condition: New	Price \$54.16			
Shipping Address: Item(s) Subtotal: Carlton Lakes CDD Shipping & Handling: 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094	\$54.16 \$0.00			
United States Total before tax:	\$54.16 \$4.06			
Shipping Speed: Standard Shipping Total for This Shipment:	\$58.22			

	Payment information
Payment Method: MasterCard Last digits: 2695	Item(s) Subtotal: \$54.16 Shipping & Handling: \$0.00
	Total before tax: \$54.16 Estimated Tax: \$4.06
	Grand Total: \$58.22
Credit Card transactions	MasterCard ending in 2695: September 11, 2025: \$58.22

To view the status of your order, return to Order Summary

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e Diopenser (Pack of 4) - 5161-04
Sold by: Amazon (selfer profile)
Business Price
Condition: New

Shipping Address:
Carlton Lakes CDD
11404 CARLTON FIELDS DR
RIVERVIEW, FL 33579-4094
United States

Shipping Speed:
One-Day Shipping

Total for This Shipment: \$80,65

Payment information	
Payment Method: MasterCard Last digits: 2695	ltem(s) Subtotal: \$242.13 Shipping & Handling: \$46.46
	Total before tax: \$288.59 Estimated Tax: \$18.16
	Grand Total: \$306.75
Credit Card transactions	MasterCard ending in 2695: September 11, 2025: \$306.75

To view the status of your order, return to Order Summary .

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Details for Order #111-6992703-7305836

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes CDD
Order Placed: September 15, 2025
Amazon.com order number: 111-6992703-7305836
Order Total: \$54.52

Not Yet Shipped		
Items Ordered 1 of: Health Guard Foaming Antibacterial Hand Soap #21352, for use with discontinued Member's Mark/Sam's Club/Ecolab	Price \$50.72	
soup dispenser, same formula as discontinued soup #915169, 4/1000 mL refill bags Sold by: Enterprise Distribution Partners, LLC (<u>seller troute</u>) Business Price Condition: New		
Shipping Address: Item(s) Subtotal: Carlton Lakes CDD	\$50.72	
Canton Lakes GBU Shipping & Handling: 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094	\$0.00	
United States Total before tax: Sales Tax:	\$50.72 \$3.80	
Shipping Speed: Standard Shipping Total for This Shipment:	\$54.52	

Payment inf	ormation
Payment Method: MasterCard Last digits: 2695 Reference number: 698	Item(s) Subtotal: \$50.72 Shipping & Handling: \$0.00
	Total before tay: \$50.72



Details for Circler #117-2052780-538 (229

Paid By: Carlton Lakes CDD Placed By: Carlton Lakes CDD Order Placed: September 15, 2025 Amazon.com order number: 111-2052780-8384229 Order Total: \$137.86

Not Yet Shipped	
Items Ordered	Price
1 Of: Sloan Regal 186 Exposed Manual Unnal Flushameter, 0.5 GPF Manual Flush Valve - Single Flush Non-Hold-Open Handle, Field re Commercian Top Spud. Polished Chrome Finish, 3982628 Sold by Sloan Marketplaco (<u>Selliel conflit</u>) Business Price Condition: New	\$128.24
Shipping Address: Item(s) Subto Carlton Lakes CDD Shipping & Handli	
11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094 United States	*
Total before t	ax: \$128.24
Shipping Speed: Sales T FREE Shipping	sx: \$9.62
Total for This Shipme	nt: \$137.86

Payment informat	tion
Payment Method: MasterCard Last digits: 2695 Reference number: 698	ltem(s) Subtotal: \$128.24 Shipping & Handling: \$6.99 Promotion applied: \$6.99
	Total before tax: \$128.24 Estimated Tax: \$9.62
	Grand Total: \$137.86

To view the status of your order, return to Order Summary .

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Details for Order #111-II100/417-7156250

Paid By: Carlton Lakes CDD
Placed By: Carlton Lakes CDD
Order Placed: September 15, 2025
Amazon.com order number: 111-8190417-7156250
Order Total: \$85.13

Not Yet Shipped	
Items Ordered	Price
1 Of: GOJO Premium Foam Handwash with Skin Conditioners, Cranberry Scent, EcoLogo Certified, 1200 mL Foam Hand Soap Rebill TFX	
Touch-Free Dispenser (Pack of 2) - 5361-02 Sold by: SZ Sollers LLC (<u>soller mobile</u>)	
Business Price	
Condition: New	
Shipping Address: Item(s) Subtotal:	\$41,99
Carlton Lakes CDD Shipping & Handling: 11404 CARLTON FIELDS DR RIVERVIEW, FL 33579-4094	\$39.99
United States Total before tax:	\$81.98
Sales Tax:	\$3.15
Shipping Speed:	****
Expedited Shipping Total for This Shipment:	\$85.13

Payment information			
Payment Method:	Item(s) Subtotal: \$41.99		

INVOICE

Zebra Cleaning TeamPO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8220 Terms: Due on receipt Invoice date: 10/06/2025 Due date: 11/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Chemical Pump	Chlorine Chemical Pump	1	\$650.00	\$650.00

Total \$650.00

Mail payments to: Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date	10/3/2025	
Payable To	<u>Carlton Lakes CDD</u>	
Check Amount	<u>\$3,873.00</u>	
Check Description	2018 DS Bond - November Bold Call Shorta	<u>ige</u>
Check Amount		
Check Description		
Check Amount		
Check Description		
Special Instructions	Mail via FedEx	
		Natasha Sowani
(Please attach all supporting docum	nentation: invoices, receipts, etc.)	Authorization
DM	-	
Fund <u>001</u>		
G/L <u>20702</u>		
Object Code		
Chk #Date		
I		



Invoice Date: 9/26/2025 Invoice Number: 3016389

Funds due on 11/3/2025

Carlton Lakes Community Development District (FL) 2005 Pan Am Circle, Suite 300

Tampa, Florida 33607

Contact Phone Fax Email

Account Number: 218485000

Carlton Lakes Community Development District Special Assessment Revenue Bond Series 2018

Invoice for Debt Service Payment on 11/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/ Discount
143024AK3	5/1/2029	5/1/2025	10/31/2025	180	\$360,000.00	4.75%	\$8,550.00	\$0.00	
143024AL1	5/1/2038	5/1/2025	10/31/2025	180	\$1,120,000.00	5.125%	\$28,700.00	\$0.00	
143024AM9	5/1/2049	5/1/2025	10/31/2025	180	\$2,335,000.00	5.25%	\$61,293.75	\$0.00	
					\$3,815,000.00		\$98,543.75	\$0.00	

Interest Due:	\$98,543.75
Principal Deposit Due:	
218485000 Revenue:	(\$94,670.75)
Net Due:	\$3,873.00

PAYMENT SUMMARY

Total Interest Due: \$98,543.75

Total Credits: (\$94,670.75)

TOTAL DUE 11/3/2025 \$3,873.00

Notes

WIRING INSTRUCTIONS			
US Bank must receive funds prior to 10:30 A.M. CST to			
ensure DTCC receives fund	ls prior to their same day		
settlement deadline of 2:00	P.M. CST. Any payments		
received by DTCC after the	2:00 P.M. deadline will be		
allocated the next day.			
ABA:	091000022		
BBK:	U.S. Bank N.A.		
A/C: 180121167365			
BNF:	U.S. Bank Trust N.A.		
OBI:	CARLTONLKC18		



U.S. BANK CONTACTS

Prod Ops Brett Sawyer **Email:** brett.sawyer@usbank.com **Phone:** 651-466-6191

Analyst

Carlton Lakes 2018





12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
10/13/25	8394
Terms	Due Date
Net 30	11/12/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$500.00	

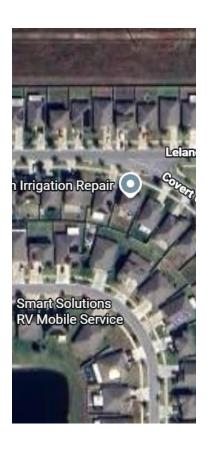
Please detach top portion and return with your payment.

QTY ITEM UNIT PRICE EXT PRICE SALES TAX LINE TOTAL \$500.00 \$0.00 \$500.00

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Pine Lake to install a
Bottlebrush Tree at the
southern tip of the pocket park
at Leland Groves/Covert
Green, with mulch and
irrigation check postinstallation (to be scheduled
around monthly inspection).







 Plant Material Install
 \$500.00
 \$0.00
 \$500.00

Total \$500.00 \$0.00 \$500.00



Cole, Kristee<kristee.cole@inframark.com>



To: Jessi Milch: +2 others

Cc: Yem, Crystal <crystal.yem@inframark.com>

Thu 9/18/2025 2:34 PM

You replied on Thu 9/18/2025 2:44 PM



6803 - Carlton Lakes CDD - Tree I ... Save canceled

Good afternoon, Jessi:

I am not sure if I sent this or not, so I will send it now just in case. Attached, please find the executed proposal.

Crystal, please save.

Thanks!

Kristee Cole | Senior District Manager

Triple D Fencing

1615 6th St SE Ruskin, FL 33570 Office:352-257-3086

BILL TO

Carlton Lakes CDD 11404 Carlton Fields Dr. Riverview, FL 33579

INVOICE

Invoice # 3842 Invoice Date 10-3-25 Due Date 10-3-25

DESCRIPTION	QUANTITY	PRICE	TOTAL
Fence Repair & Replace Completion			\$14,499.00
		Subtotal	

AVAILABLE PAYMENT OPTIONS:

Cash Check Square (3.5% fee added)

Venmo CashApp Apple Pay

Owner Approval: Donald Buzbes

\$14,499.00

Tax

TOTAL DUE

Thank you!

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025 (Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date Ve	ndor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENE	RAL FUI	VD - 001							
001	100138	11/04/25 V000)142	GOTO TECHNOLOGIES USA, LLC	IN7104349777	November Telephone Line for call down system	Clubhouse Internet, TV, Phone	541036-53908	\$114.21
001	100139	11/04/25 V000)54	PINE LAKE SERVICES	8488	November 2025 Landscape Maintenance	Landscape Maintenance	546300-53908	\$12,534.59
001	100140	11/04/25 V000)140	PEST CEMETERY LLC	76986	November 2025 Pest Control	November PEST CONTROL SVCS	531170-53908	\$99.00
001	100141	11/07/25 V000)29	ZEBRA CLEANING TEAM	8291	Nov 2025 pool service	Contracts-Pools	534078-53908	\$732.41
001	100141	11/07/25 V000)29	ZEBRA CLEANING TEAM	8292	Water Valve replaced due to pool overflowing	Contracts-Pools	534078-53908	\$152.00
001	100142	11/25/25 V000	132	CROSSCREEK ENVIRONMENTAL INC	23501	November 2025 Aquatics Maintenance	NOV 2025 WATERWAY MAINT	534045-53908	\$590.00
001	100143	11/25/25 V000)75	INFRAMARK LLC	163527	NOVEMBER 2025 MANAGEMENT FEES	Onsite Staff	534215-53908	\$11,930.83
001	100143	11/25/25 V000	75	INFRAMARK LLC	163527	NOVEMBER 2025 MANAGEMENT FEES	District Manager	531150-51301	\$3,587.83
001	100143	11/25/25 V000	75	INFRAMARK LLC	163527	NOVEMBER 2025 MANAGEMENT FEES	Field Services	531122-53908	\$618.00
001	1235	11/18/25 V000)72	ELIZABETH DIAZ	ED-111325	BOARD 11/13/25	Supervisor Fees	511100-51301	\$200.00
001	1236	11/18/25 V000)74	FREDDY BARTON	FB-111325	BOARD 11/13/25	Supervisor Fees	511100-51301	\$200.00
001	1237	11/18/25 V000)53	NICHOLLE D. PALMER	NP-111325	BOARD 11/13/25	Supervisor Fees	511100-51301	\$200.00
001	300048	11/17/25 V000)41	TECO ACH	110325-6203-ACH	Electric September 16,2025 - October 14, 2025	Utility - Electric	543041-53100	\$18,357.87
001	300049	11/26/25 V000)12	WASTE MANAGEMENT ACH	0198397-2206-3-ACH	November 1, 2025-November 30th, 2025 Garbage Collection	Garbage Collection	546913-53400	\$518.98
001	300050	11/26/25 V000	039	CHARTER COMMUNICATIONS ACH	2510461110925-ACH	November 2025 Spectrum Bill Service 11/9/25-12/8/25	INTERNET	541036-53908	\$265.00
001	DD582	11/18/25 V000	065	RENA DIANE VANCE - EFT	RV-111325-EFT	BOARD 11/13/25	Supervisor Fees	511100-51301	\$200.00
								Fund Total	\$50,300.72
200	1234	11/11/25 V000)56	CARLTON LAKES CDD	11032025 - 01	DS 11.03.2025	SERIES DS 11.03.2025	103200	\$3,467.49
								Fund Total	\$3,467.49
SERIE	S 2018	DEBT SER\	/ICE	FUND - 201					
201	1234	11/11/25 V000)56	CARLTON LAKES CDD	11032025 - 01	DS 11.03.2025	SERIES 2018 DS 11.03.2025	103200	\$1,727.69
								Fund Total	\$1,727.69
SERIE	S 2017	DEBT SER\	/ICE	FUND - 203					
203	1234	11/11/25 V000)56	CARLTON LAKES CDD	11032025 - 01	DS 11.03.2025	SERIES 2017 DS 11.03.2025	103200	\$1,715.14
								Fund Total	\$1,715.14
								Total Checks Paid	\$57,211.04

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
INFRAMARK LLC	11/11/2025	163527	\$11,930.83			NOVEMBER 2025 MANAGEMENT FEES
INFRAMARK LLC	11/11/2025	163527	\$3,587.83			NOVEMBER 2025 MANAGEMENT FEES
INFRAMARK LLC	11/11/2025	163527	\$618.00	\$16,136.66	\$16,136.66	NOVEMBER 2025 MANAGEMENT FEES
PINE LAKE SERVICES	11/1/2025	8488	\$12,534.59			November 2025 Landscape Maintenance
ZEBRA CLEANING TEAM	11/1/2025	8291	\$732.41			Nov 2025 pool service
Monthly Contract Subtotal			\$29,403.66			
Utilities						
BOCC ACH	10/14/2025	101425-9495- ACH	\$1,288.23			Water Bill September 9th, 2025- October 10th, 2025
CROSSCREEK ENVIRONMENTAL INC	11/13/2025	23501	\$590.00			NOV 2025 WATERWAY MAINT
TECO ACH	11/3/2025	110325-6203- ACH	\$18,357.87			Electric September 16,2025 - October 14, 2025
Utilities Subtotal			\$20,236.10			
Regular Services						
CHARTER COMMUNICATIONS ACH	11/9/2025	2510461110925- ACH	\$265.00			INTERNET
ELIZABETH DIAZ	11/13/2025	ED-111325	\$200.00			BOARD 11/13/25
FREDDY BARTON	11/13/2025	FB-111325	\$200.00			BOARD 11/13/25
GOTO TECHNOLOGIES USA, LLC	11/1/2025	IN7104349777	\$114.21			November Telephone Line for call down system
NICHOLLE D. PALMER	11/13/2025	NP-111325	\$200.00			BOARD 11/13/25
PEST CEMETERY LLC	11/3/2025	76986	\$99.00			November PEST CONTROL SVCS
RENA DIANE VANCE - EFT	11/13/2025	RV-111325-EFT	\$200.00			BOARD 11/13/25
WASTE MANAGEMENT ACH	10/27/2025	0198397-2206-3- ACH	\$518.98			November 1, 2025-November 30th, 2025 Garbage Collection
ZEBRA CLEANING TEAM	11/5/2025	8292	\$152.00			Water Valve replaced due to pool overflowing
Regular Services Subtotal			\$1,949.19			
Additional Services						
CARLTON LAKES CDD	11/3/2025	11032025 - 01	\$3,467.49			SERIES DS 11.03.2025
CARLTON LAKES CDD	11/3/2025	11032025 - 01	\$1,715.14			SERIES 2017 DS 11.03.2025
CARLTON LAKES CDD	11/3/2025	11032025 - 01	\$1,727.69	\$6,910.32	\$6,910.32	SERIES 2018 DS 11.03.2025

CARLTON LAKES CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description	
Additional Services Subtotal			\$6,910.32				
Miscellaneous							
VOID	11/4/2025	VOID VOID	\$0.01			Postage and Freight	
Miscellaneous Subtotal			\$0.01				
TOTAL			\$58,499.28				



INVOICE

2002 West Grand Parkway North Suite 100 Katy, TX 77449

BILL TO

Carlton Lakes CDD 2005 Pan Am Cir Ste 300 Tampa FL 33607-6008 United States INVOICE# 163527 CUSTOMER ID C2277

PO#

DATE
11/11/2025
NET TERMS
Due On Receipt
DUE DATE

11/11/2025

Services provided for the Month of: November 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Amenity Management Services	1	Ea	11,930.83		11,930.83
District Management	1	Ea	3,587.83		3,587.83
Field Management	1	Ea	618.00		618.00
Subtotal					16,136.66

\$16,136.66	Subtotal
\$0.00	Tax
\$16,136.66	Total Due

Remit To: Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC
ACH - Bank Routing Number: 111000614 / Account Number: 912593196
Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



12980 Tarpon Springs Road Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
11/01/25	8488
Terms	Due Date
Net 30	12/01/25

BILL TO

Teresa Farlow Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY

Carlton Lakes CDD 11404 Carlton Fields Drive Riverview, FL 33579

Amount Due	Enclosed
\$12,534.59	

Please detach top portion and return with your payment.

QTY IT	ГЕМ	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
N	6202 - Carlton Lakes CDD /laintenance 25-26 RENEWAL lovember 2025		\$12,534.59	\$0.00	\$12,534.59
N	6202 - Carlton Lakes CDD Maintenance 25-26 RENEWAL November 2025		\$12,534.59	\$0.00	\$12,534.59
Т	otal		\$12,534.59	\$0.00	\$12,534.59

INVOICE

Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8291 Terms: Net 15

Invoice date: 11/01/2025 Due date: 11/16/2025

#	Product or service	Description	Qty	Rate	Amount
1.	Commercial Pool Service	Monthly Full Service - November	1	\$2,000.00	\$2,000.00
			Subtotal		\$2,000.00
	Mail payments to: Zebra Cleaning Team		Discount		-\$1,267.59
	PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437		Total		\$732.41

Note to customer

Credit of \$1267.59 was placed on this invoice due to an estimate being paid previously. This will bring the account current.



 CUSTOMER NAME
 ACCOUNT NUMBER
 BILL DATE
 DUE DATE

 CARLTON LAKES CDD
 9466499495
 10/14/2025
 11/04/2025

Service Address: 11404 CARLTON FIELDS DR

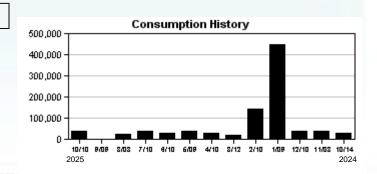
S-Page 1 of 1

METER	PREVIOUS	PREVIOUS	PRESENT	PRESENT	CONSUMPTION	READ	METER
NUMBER	DATE	READ	DATE	READ		TYPE	DESCRIPTION
61016915	09/09/2025	105275	10/10/2025	105641	36600 GAL	ACTUAL	WATER

Service Address Charges		Summary of Account Charges	
Customer Service Charge	\$6.03	Previous Balance	\$911.94
Purchase Water Pass-Thru	\$110.53	Net Payments - Thank You	\$-911.94
Water Base Charge	\$261.42	Total Account Charges	\$1,288.23
Water Usage Charge	\$37.70		
Sewer Base Charge	\$633.92	AMOUNT DUE	\$1,288.23
Sewer Usage Charge	\$238.63		

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 9466499495



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000 Internet Payments: <u>HCFL.gov/WaterBill</u> Additional Information: <u>HCFL.gov/Water</u>



11/04/2025

THANK YOU!

DUE DATE

ո^{րոլի}ներիուժիցնահարվիժունթիժինինիանինին

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008 689 0

Auto Pay Scheduled DO NOT PAY



Crosscreek Environmental Inc. 111 61st Street East Palmetto, FL 34221



Date 11/13/2025 **Invoice #** 23501

Bill To
Carlton Lakes CDD 313 Campus St. Celebration, FL 34747 Kristee Cole

Project Info
Current Month's Maintenance

P.O. # **Terms**

Net 30

Due Date 12/13/2025

Description		Amount
Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perseven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per Maintenance services to include the following: * Algae control * Floating vegetation control * Shoreline vegetation control * Submersed vegetation control * Aquatics consulting * Management reporting * Littoral shelf maintenance * Lifetime warranty on all erosion control work as long as Crosscreek Environmental is the output of the control maintenance cost = \$590/Month (\$7,080 annually) If the customer is not satisfied with the aquatic service provided, and the state of the aquatic area declines due to Crosscreek Environmental Inc. negligence, the customer has full right the service with no less than 45 days written notice to Crosscreek Environmental Inc.	onsite vendor. c management to cancel the	590.00
Thank you for your business	Subtotal Sales Tax (0.0%) Total Payments/Credits	\$590.00 \$0.00 \$590.00 \$0.00
Crosscreek Environmental Inc.	Balance Due	\$590.00
Phone # (941) 479-7811 Fax # (941) 479-7812 admin@crosscreekenv.com	www.crosscreekenv	ronmental.com



CARLTON LAKES CDD

2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2529 Statement Date: November 03, 2025

Amount Due:

\$18,357.87

Due Date: November 17, 2025 Account #: 321000026203

DO NOT PAY. Your account will be drafted on November 17, 2025

Account Summary

Monthly Usage (kWh)

Amount Due by November 17, 2025	\$18 357 87
Current Month's Charges	\$18,357.87
Credit Balance After Payments and Credits	\$0.00
Payment(s) Received Since Last Statement	-\$19,834.69
Previous Amount Due	\$19,834.69

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

Your Locations With The Highest Usage



11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094

13,400 KWH



13991 CLEMENT PRIDE BL, A, RIVERVIEW, FL 33579 3,188 KWH



Scan here to interact with your bill online.

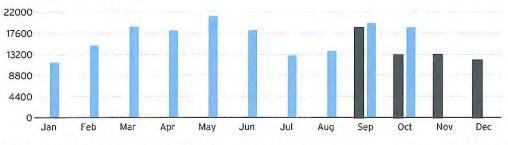


DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

Visit TampaElectric.com/Safety for more safety tips.

Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



TECO,
TAMPA ELECTRIC
AN EMERA COMPANY

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026203 Due Date: November 17, 2025

Pay you

Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

DEGEIVE NOV 0 7 2025

2024

2025

700750003606

Amount Due:

Payment Amount: \$_

Your account will be drafted on November 17, 2025

\$18,357.87

Mail payment to: TECO P.O. BOX 31318 TAMPA, FL 33631-3318

CARLTON LAKES CDD 2005 PAN AM CIR, STE 120 TAMPA, FL 33607-2359

00000029-0000312-Page 4 of 18

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month

*

Increased





Decreased

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

Sub-Account Number: 211005443505

Amount: \$5,391.34

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

Sub-Account Number: 211005443687

Amount: \$5,992.23

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

Sub-Account Number: 211005443919

Amount: \$2,805.04

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

Sub-Account Number: 221000718207

Amount: \$299.99

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

Sub-Account Number: 221000723645

Amount: \$393.20

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

Sub-Account Number: 221000778375

 Meter
 Read Date
 Current
 Previous
 =
 Total Used
 Multiplier
 Billing Period
 Amount

 1000851107
 10/14/2025
 52,738
 50,802
 1,936 kWh
 1
 29 Days
 \$319.52



5.0%

Continued on next page ->

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit **TECOaccount.com** for free recurring or one time payments via checking or savings account.



In-Person Find list of

Payment Agents at
TampaElectric.com



TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.

All Other

Correspondences: Tampa Electric P.O. Box 111 Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com
Phone:
Commercial Customer Care:
866-832-6249
Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage: 877-588-1010 Energy-Saving Programs:

813-275-3909



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at **TECOaccount.com**. Convenience fee will be charged.



Phone
Toll Free:
866-689-6469

Summary of Charges by Service Address

Account Number: 321000026203

Energy Usage From Last Month Increased Same Decreased

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

Sub-Account Number: 221000778391

Billing Period

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Meter	Read Date	Current	Previous	=	Total Used
1000488713	10/14/2025	38,804	35,616		3,188 kWh

29 Days \$514.05

5.0%

Amount

Service Address: 14298 ARBOR PINES DR, RIVERVIEW	N. FL	33579
--	-------	-------

Sub-Account Number: 221003311729

Merel
1000503543

Read Date	Current
10/14/2025	2,065

Previous	=	Total Used
2,042		23 kWh

Multiplier **Billing Period** 1 29 Days

Amount \$22.32

53.3%

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

Sub-Account Number: 221003344704

Meter	
1000503523	

Read Date
10/14/2025

Multiplier **Billing Period** 1 29 Days

Multiplier

1

Amount \$45.62

8.9%

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

Sub-Account Number: 221003357052

Meter
1000791886

Read Date 10/14/2025 Current **Previous** 43,910 43,757

Total Used 153 kWh

Multiplier 1

Billing Period 29 Days

Amount \$42.51

3.4%

Service Address: 11404 CARL TON FIFLING DR RIVERVIEW FL 33570-4004

001 1100 1100	1033. 11404 CARLETON	TILLDS DIV, IVI	VERVIEW, LE 333	13 4034
				100000000000000000000000000000000000000

Meter	Read Date	Current	•	Previous	=	Total Used
1000790429	10/14/2025	28,221		27,551		13,400 kWh
1000790429	10/14/2025	1.27		0		25.46 kW

Sub-Account Number: 221004695112

Billing Period 29 Days

Amount \$1,333.09

20.0000

Multiplier

20.0000

29 Days

6.6%

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

Sub-Account Number: 221004936375

Amount: \$546.45

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Sub-Account Number: 221007674692

Amount: \$652.51

Total Current Month's Charges

\$18,357.87



Sub-Account #: 211005443505 Statement Date: 10/29/2025

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

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$5,391.34
Florida Gross Receipt Tax		\$4.78
Storm Surcharge	2168 kWh @ \$0.01230/kWh	\$26.67
Clean Energy Transition Mechanism	2168 kWh @ \$0.00043/kWh	\$0.93
Storm Protection Charge	2168 kWh @ \$0.00559/kWh	\$12.12
Lighting Fuel Charge	2168 kWh @ \$0.03363/kWh	\$72.9
Lighting Pole / Wire	97 Poles	\$2747.04
Fixture & Maintenance Charge	97 Fixtures	\$2452.92
Lighting Energy Charge	2168 kWh @ \$0.03412/kWh	\$73.97
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$5,391.34



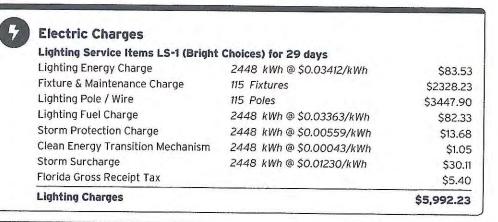
Sub-Account #: 211005443687 Statement Date: 10/29/2025

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

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$5,992.23



Sub-Account #: 211005443919 Statement Date: 10/29/2025

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

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$2,805.04
Florida Gross Receipt Tax		\$2.48
Storm Surcharge	1125 kWh @ \$0.01230/kWh	\$13.84
Clean Energy Transition Mechanism	1125 kWh @ \$0.00043/kWh	\$0.48
Storm Protection Charge	1125 kWh @ \$0.00559/kWh	\$6.29
Lighting Fuel Charge	1125 kWh @ \$0.03363/kWh	\$37.83
Lighting Pole / Wire	49 Poles	\$1387.68
Fixture & Maintenance Charge	49 Fixtures	\$1318.05
Lighting Energy Charge	1125 kWh @ \$0.03412/kWh	\$38.39
Lighting Service Items LS-1 (Bright	Choices) for 29 days	
Electric Charges		

Current Month's Electric Charges

\$2,805.04

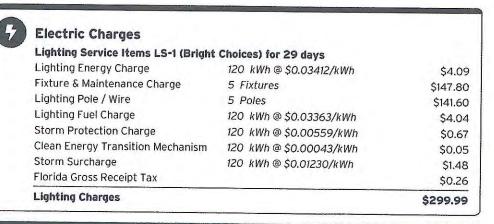


Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$299.99



Sub-Account #: 221000723645 Statement Date: 10/29/2025

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

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details

1	Lighting Charges		\$393.20
F	Florida Gross Receipt Tax		\$0.35
	Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
(Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
9	Storm Protection Charge	158 kWh @ \$0.00559/kWh	\$0.88
ı	_ighting Fuel Charge	158 kWh @ \$0.03363/kWh	\$5.3
L	_ighting Pole / Wire	7 Poles	\$198.24
F	Fixture & Maintenance Charge	7 Fixtures	\$181.02
L	ighting Energy Charge	158 kWh @ \$0.03412/kWh	\$5.39
L	ighting Service Items LS-1 (Bright	Choices) for 29 days	
E	Electric Charges		

Current Month's Electric Charges

\$393.20



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

Meter Read

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	4	Previous Reading	ä	Total Used	Multiplier	Billing Period
1000851107	10/14/2025	52,738		50,802		1,936 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 **Energy Charge** 1,936 kWh @ \$0.08641/kWh \$167.29 Fuel Charge 1,936 kWh @ \$0.03391/kWh \$65.65 Storm Protection Charge 1,936 kWh @ \$0.00577/kWh \$11.17 Clean Energy Transition Mechanism 1,936 kWh @ \$0.00418/kWh \$8.09 Storm Surcharge 1,936 kWh @ \$0.02121/kWh \$41.06 Florida Gross Receipt Tax \$7.99 **Electric Service Cost** \$319.52

Avg kWh Used Per Day



Current Month's Electric Charges

\$319.52



Sub-Account #: 221000778391 Statement Date: 10/29/2025

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

Meter Read

Meter Location: WELL

Service Period: 09/16/2025 - 10/14/2025

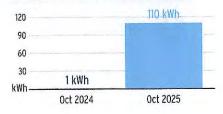
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	vious ading	=	Total Used	Multiplier	Billing Period
1000488713	10/14/2025	38,804	3	5,616		3,188 kWh	1	29 Days

Charge Details

	Electric Service Cost		\$514.05
	Florida Gross Receipt Tax		\$12.85
	Storm Surcharge	3,188 kWh @ \$0.02121/kWh	\$67.62
	Clean Energy Transition Mechanism	3,188 kWh @ \$0.00418/kWh	\$13.33
	Storm Protection Charge	3,188 kWh @ \$0.00577/kWh	\$18.39
	Fuel Charge	3,188 kWh @ \$0.03391/kWh	\$108.1
	Energy Charge	3,188 kWh @ \$0.08641/kWh	\$275.48
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
(5)	Electric Charges		

Avg kWh Used Per Day



Current Month's Electric Charges

\$514.05



Sub-Account #: 221003311729 Statement Date: 10/29/2025

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

Meter Read

Meter Location: GATE

Service Period: 09/16/2025 - 10/14/2025

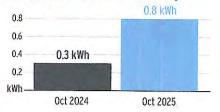
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	revious eading	Total Used	Multiplier	Billing Period
1000503543	10/14/2025	2,065	2,042	23 kWh	1	29 Days

Charge Details

Electric Charges Daily Basic Service Charge 29 days @ \$0.63000 \$18.27 **Energy Charge** 23 kWh @ \$0.08641/kWh \$1.99 Fuel Charge 23 kWh @ \$0.03391/kWh \$0.78 Storm Protection Charge 23 kWh @ \$0.00577/kWh \$0.13 Clean Energy Transition Mechanism 23 kWh @ \$0.00418/kWh \$0.10 Storm Surcharge 23 kWh @ \$0.02121/kWh \$0.49 Florida Gross Receipt Tax \$0.56 **Electric Service Cost** \$22.32

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.32



Sub-Account #: 221003344704 Statement Date: 10/29/2025

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

Meter Read

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000503523	10/14/2025	9,864	9,691	173 kWh	1	29 Days

Charge Details

Electric Charges \$18.27 Daily Basic Service Charge 29 days @ \$0.63000 173 kWh @ \$0.08641/kWh \$14.95 Energy Charge \$5.87 173 kWh @ \$0.03391/kWh Fuel Charge 173 kWh @ \$0.00577/kWh \$1.00 Storm Protection Charge \$0.72 173 kWh @ \$0.00418/kWh Clean Energy Transition Mechanism \$3.67 173 kWh @ \$0.02121/kWh Storm Surcharge \$1.14 Florida Gross Receipt Tax \$45.62 **Electric Service Cost**

Avg kWh Used Per Day



Current Month's Electric Charges

\$45.62



Sub-Account #: 221003357052 Statement Date: 10/29/2025

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

Meter Read

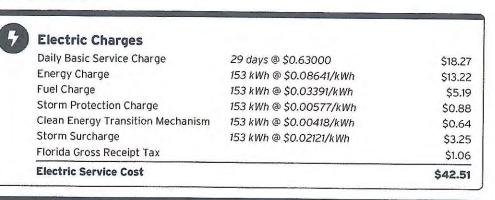
Meter Location: WELL

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading		vious ading	ě	Total Used	Multiplier	Billing Period
1000791886	10/14/2025	43,910	4:	3,757		153 kWh	1	29 Days

Charge Details



Avg kWh Used Per Day



Current Month's Electric Charges

\$42.51



Sub-Account #: 221004695112 Statement Date: 10/29/2025

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

Meter Read

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	10/14/2025	28,221	27,551		13,400 kWh	20.0000	29 Days
1000790429	10/14/2025	1.27	0		25.46 kW	20.0000	29 Days

Charge Details

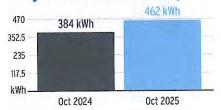
Electric Service Cost		\$1,333.09
Florida Gross Receipt Tax		\$33.33
Storm Surcharge	13,400 kWh @ \$0.01035/kWh	\$138.69
Clean Energy Transition Mechanism	25 kW @ \$1.15000/kW	\$28.75
Environmental Cost Recovery	13,400 kWh @ \$0.00068/kWh	\$9.1
Energy Conservation Charge	25 kW @ \$0.93000/kW	\$23.2
Storm Protection Charge	25 kW @ \$2.08000/kW	\$52.00
Capacity Charge	25 kW @ \$0.30000/kW	\$7.50
Fuel Charge	13,400 kWh @ \$0.03391/kWh	\$454.39
Energy Charge	13,400 kWh @ \$0.00773/kWh	\$103.58
Billing Demand Charge	25 kW @ \$18.07000/kW	\$451.75
Daily Basic Service Charge	29 days @ \$1.06000	\$30.74
Electric Charges		

Current Month's Electric Charges

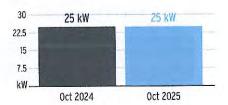
\$1,333.09

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor





Decreasing the proportion of your electricity utilized at peak will improve your load factor.



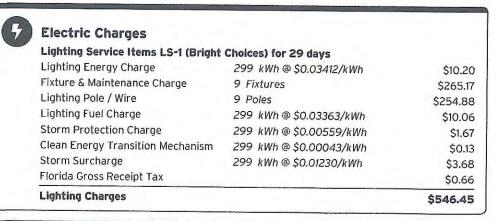
Sub-Account #: 221004936375 Statement Date: 10/29/2025

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

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details



Current Month's Electric Charges

\$546.45

Billing information continues on next page ->



Sub-Account #: 221007674692 Statement Date: 10/29/2025

Service Address: CARLTON LKS, PH 1E1, RIVERVIEW, FL 33579-0000

Service Period: 09/16/2025 - 10/14/2025

Rate Schedule: Lighting Service

Charge Details

Lighting Charges		\$652.5
Florida Gross Receipt Tax		\$0.59
Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.11
Storm Protection Charge	266 kWh @ \$0.00559/kWh	\$1.49
Lighting Fuel Charge	266 kWh @ \$0.03363/kWh	\$8.95
Lighting Pole / Wire	14 Poles	\$396.48
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Energy Charge	266 kWh @ \$0.03412/kWh	\$9.08
Lighting Service Items LS-1 (Bright		0.00
Electric Charges		

Current Month's Electric Charges \$652.51

Total Current Month's Charges \$18,357.87



November 9, 2025

Invoice Number: Account Number: 2510461110925 8337 12 029 2510461

Security Code:

2597

11404 CARLTON FIELDS DR Service At:

RIVERVIEW FL 33579-4094

Contact Us

Visit us at SpectrumBusiness.net Or, call us at 855-252-0675

Summary Service from 11/09/25 through 12/08/25 details on following pages	
Previous Balance	265.00
Payments Received -Thank You!	-265.00
Remaining Balance	\$0.00
Spectrum Business™ Internet	230.00
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$265.00
YOUR AUTO PAY WILL BE PROCESSED 11/26/25	
Total Due by Auto Pay	\$265.00

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay - Thank you for signing up for Auto Pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578 8552 NOV 1 7 2025 8633 2390 DY RP 09 11102025 NNNNNNNN 01 000828 0003

Carlton Lakes Community **MERITUS** 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008

Վթիլիսիինիգիկիրայիայինիիիիկիիիգինի

Service At:

November 9, 2025

Carlton Lakes Community

Invoice Number: 2510461110925 Account Number: 8337 12 029 2510461 11404 CARLTON FIELDS DR RIVERVIEW FL 33579-4094

Total Due by Auto Pay

\$265.00

CHARTER COMMUNICATIONS PO BOX 7186 PASADENA CA 91109-7186 գեղիիկիլիի իրերեր հերևի գերերեր հայերի հերևի

Ву

Page 2 of 4

November 9, 2025

Carlton Lakes Community

Invoice Number: Account Number: 2510461110925 8337 12 029 2510461

Security Code:

2597



Contact Us

Visit us at SpectrumBusiness net Or, call us at 855-252-0675

8633 2390 DY RP 09 11102025 NNNNNNNN 01 000828 0003

Charge Details				
Previous Balance		265.00		
EFT Payment	10/26	-265.00		
Remaining Balance		\$0.00		

Payments received after 11/09/25 will appear on your next bill. Service from 11/09/25 through 12/08/25

Spectrum Business™ Internet	
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business	200.00
Internet Ultra	
Business WiFi	10.00
	\$230.00
Spectrum Business™ Internet Total	\$230.00

Spectrum Business™ Voice	
Phone number (813) 442-4870	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
Voice Mail	0.00
	\$35.00

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total		\$35.00	
Other Charges			
Payment Processing			5.00
Auto Pay Discount			-5.00
Other Charges Total			\$0.00

Other Charges Continued	
Current Charges	\$265.00
Total Due by Auto Pay	\$265.00

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.13, Florida CST \$3.71, Sales Tax \$0.03, TRS Surcharge \$0.08.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.





		District Name:	Carlton Lakes CDD		
		Board Meeting Date:	November 13th, 2025		
		Name	In Attendance Please X	Paid	
	1	Freddy Barton		\$200	
	2	Rena Vance		\$200	
	3	Nicholle Palmer		\$200	
	4	Elizabeth Morales Diaz		\$200	
	5	Fredrick Levatte	1		
The supervisors present at the above referenced meeting should be compensated accordingly Approved for payment:					
		Alize Aninipet District Manager Signature		11/13/2025 Date	

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**

		District Name:	Carlton Lakes CDD	
		Board Meeting Date:	November 13th, 2025	
		Name	In Attendance Please X	Paid
	1	Freddy Barton		\$200
	2	Rena Vance		\$200
	3	Nicholle Palmer		\$200
	4	Elizabeth Morales Diaz		\$200
	5	Fredrick Levatte		
Th	e supe	ervisors present at the above referenced	meeting should be compens	ated accordingly
		Approved for payment:		
		Alize Aninipot	-	11/13/2025
		District Manager Signature		Date

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



GoTo Communications, Inc.

INVOICE

 Invoice Date
 11/01/2025

 Invoice #
 IN7104349777

PO #

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 11/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Bill To

CARLTON LAKES CDD 2005 PAN AM CIR STE 300 TAMPA FL 33607 UNITED STATES

INVOICE Total:\$114.21

Amount Due: \$114.21

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 11/01/2025 - 11/30/2025	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 11/01/2025 - 11/30/2025	2	5	\$10.00
Primary	Included minutes in plan 10/01/2025 - 10/31/2025	48.1	0	\$0.00
Primary	Monthly Rental Equipment Charge 11/01/2025 - 11/30/2025	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.85	\$8.85
Primary	Universal Service Fee (USF)	1	4.5833	\$4.58
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total \$	114.21
----------	--------

View and Pay your invoices online: https://admin.goto.com/gtc-billing Billing Support: https://support.goto.com/connect/billing-user-guide

Online Payment Options:

Please visit https://admin.goto.com/gtc-billing to view and download your invoices, search and download billed call details, setup or edit AutoPay as well as manage your invoice delivery recipients. *Ability to access this option may require 'view/pay invoice' permissions be granted by your super admin & may not be available to certain reseller customers.

*Certain audio Services are provided by the applicable <u>GoTo affiliate</u> who sets the rates, terms, and conditions for audio services. GoTo Technologies USA, Inc. presents this invoice and collects on behalf of the applicable GoTo affiliate as its agent.

*Telecom fees (incl. USF and Regulatory Recovery Fees) are only applicable to GoToConnect, and OpenVoice Services. If you'd like to know more about how GoTo currently displays fees on your invoice, please visit here.

*Connect Bundle is comprised of GoToConnect and GoToMeeting Pro. GoToConnect is provided by GoTo Communications, Inc.



GoTo Communications, Inc.

INVOICE

 Invoice Date
 11/01/2025

 Invoice #
 IN7104349777

PO #

 Customer ID
 CN-710379-2009

 Terms
 Net 15

 Due Date
 11/16/2025

 Currency
 US Dollar

Make your credit card payment now using our

secure link: PAY NOW

Remit To Wire Info:

Beneficiary: GoTo Communications, Inc

Bank Name: Bank of America Bank Account #: 4451285234 ACH Routing #: 111000012 Wire Routing #: 026009593 SWIFT Code: BOFAUS3N

To ensure accurate posting, please send remittance instructions to remit@goto.com when making payment.

Detach and Return with Payment

Make Checks Payable To:

GoTo Communications, Inc. PO BOX 412252 Boston, MA 02241-2252 Customer: Carlton Lakes CDD

Customer #: CN-710379-2009

Invoice #: IN7104349777

Amount Due: \$114.21

Amount Paid: _____

Make your credit card payment now using our

secure link: PAY NOW

		District Name:	Carlton Lak	es CDD
		Board Meeting Date:	November 13	3th, 2025
		Name	In Attendance Please X	Paid
	1	Freddy Barton	1	\$200
	2	Rena Vance	1	\$200
	3	Nicholle Palmer		\$200
	4	Elizabeth Morales Diaz		\$200
	5	Fredrick Levatte	1	
Th	e supe	ervisors present at the above referenced Approved for payment:	meeting should be compensat	ed accordingly
		Alize Aninipat		11/13/2025
		District Manager Signature	D	alt

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



Carlton Lakes CDD 210 N University Dr Suite 702 Coral Springs, FL 33071-7394 Carlton Lakes CDD 11404 Carlton Fields Dr Riverview, FL 33579-4094

Invoice # 76986

Invoice 11/03/2025 Date: Monday

Time: 12:00 AM

Bill-To: 3667

Location: 3667

Technician: Bryan Kennedy

Service Description	Quantity		Price
PEST CONTROL	1.00		\$99.00
		SUBTOTAL	\$99.00
		TAX	\$0.00
		AMT PAID	\$0.00
		TOTAL	\$99.00
		AMOUNT DUE	\$99.00

CLUBHOUSE, DEWEB GAZEBO, GRANULATE 3-5' PERMITER AROUND POOL/BUILDING, TREAT 2 MAILBOXES (1 OFFSITE @ 14218 Arbor Pines Dr), REMOVE WASP NEST ON PLAYGROUND PER REQUEST ONLY.

Payment Receipt. Please Return with Payment Remittance

Bill-To: Carlton Lakes CDD

210 N University Dr

Suite 702

Coral Springs, FL 33071-7394

Account #: 3667 Date: 11/03/2025
PO Number: Invoice #: 76986

Terms: COD Technician: Bryan Kennedy

Amount Paid:

Check No.:

Remit-To: Pest Cemetery

6046 Angus Valley Drive Wesley Chapel, FL 33544

813-803-3390

		District Name:	Carlton Lak	es CDD
		Board Meeting Date:	November 13	3th, 2025
		Name	In Attendance Please X	Paid
	1	Freddy Barton		\$200
	2	Rena Vance		\$200
	3	Nicholle Palmer	1	\$200
	4	Elizabeth Morales Diaz	1	\$200
	5	Fredrick Levatte	1	
Th	e supe	ervisors present at the above referenced Approved for payment:	meeting should be compensat	ted accordingly
		Alize Aninipot	_	11/13/2025
		District Manager Signature	D	ate

^{**} PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE**



INVOICE

Customer Name: Service Period: Invoice Date: Invoice Number:

22-06270-03004

CARLTON LAKES 11/01/25-11/30/25 10/27/2025 0198397-2206-3

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.







Customer Service: (813) 621-3055

Your Payment is Due

Nov 26, 2025

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

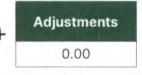
Your Total Due

\$518.98

If payment is received after 11/26/2025: \$ 531.95

Previous Balance 518.98



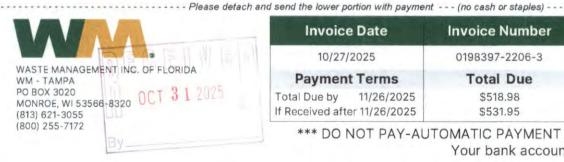




Total Account Balance Due 518.98

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.



Invoice Date	Invoice Number	Customer ID (Include with your payment)		
10/27/2025	0198397-2206-3	22-06270-03004		
Payment Terms	Total Due	Amount		
Total Due by 11/26/2025 If Received after 11/26/2025	\$518.98 \$531.95			

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *** Your bank account will be drafted \$518.98.

220600022062700300400198397000005189800000051898 6

0029178 01 AB 0.64 **AUTO T3 0 7299 33607-600875 -C04-P29207-I1

վեժիվՈՄլոժվ|իդելլիցլ|լլիժյլլլիգոկությու|ՈՄգլթիո CARLTON LAKES 2005 PAN AM CIR STE 300 TAMPA FL 33607-6008



10290007

WM CORPORATE SERVICES, INC. Remit To: AS PAYMENT AGENT PO BOX 4648 CAROL STREAM, IL 60197-4648



-0233578-2206-

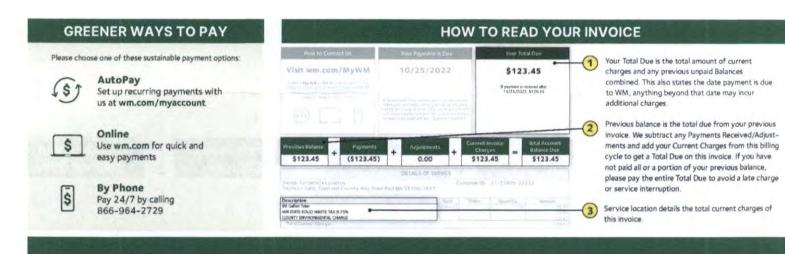
DETAILS OF SERVICE

Details for Service Location:

Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094

Customer ID: 22-06270-03004

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	11/01/25		1.00	192.48
6 Yard Dumpster 1X Week	11/01/25		1.00	326.50
Total Current Charges				518.98



New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from My WM (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info	☐ Check Here to Sign Up for Automatic Payment Enrollment		
List your new billing information below. For a change of service address, please contact WM .	If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at		
Address 1	wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit		
Address 2	payment until page one of your invoice reflects that your payment will be deducted.		
City			
State	Email		
Zip	Date		
Email	Bank Account		
Date Valid	Holder Signature		

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

INVOICE

Zebra Cleaning TeamPO Box 3456
Apollo Beach, FL 33572-1003

lancewood1970@gmail.com +1 (813) 279-0437 zebrapoolteam.com

Bill to

Carlton Lakes CDD 11404 Carlton Fields Drive FL. Riverview, FL 33579

Invoice details

Invoice no.: 8292 Terms: Net 15

Invoice date: 11/05/2025 Due date: 11/20/2025

#	Product or service	Description	Qty	Rate	Amount	
1.	Water Valve	Replaced due to the pool overflowing when it failed.	1	\$152.00	\$152.00	

Mail payments to: Zebra Cleaning Team PO Box 3456 Apollo Beach, FL 33572-1003 Zelle to: (813) 279-0437 Total \$152.00

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date <u>11/3/2025</u>

Payable To <u>Carlton Lakes CDD</u>

Check Amount \$3,467.49

Check Description 2015 DS Payment 11/3/25

Code to <u>200.103200.100</u>

Check Amount <u>1715.14</u>

Check Description 2017 DS Payment 11/3/25

Code to <u>203.103200.100</u>

Check Amount <u>1727.69</u>

Check Description 2018 DS Payment 11/3/25

Code to **201.103200.100**

DM

G/L

Fund

 $\frac{001}{20702}$

Object Code

Chk #

Date

CARLTON LAKES CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percen	ıtages	
Net O&M	1,364,434.00	56.618%	0.566200	
Net DS 2015	524,588.07	21.768%	0.217700	
Net DS 2017	259,479.53	10.767%	0.107700	1%
Net DS 2018	261,378.00	10.846%	0.108500	
Net Total	2,409,879.60	100.00%	1.000000	

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		56.62%	21.77%	10.77%	10.85%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
Date Received	Amount Received	Raw Numbers Operations Revenue	Raw Numbers 2015 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue			
11/3/2025	15,929.15	9,018.82	3,467.49	1,715.14	1,727.69	0.01		1190
		-	-	-	-	-		1190
		-	-	-	-	-		1190
		-	-	-	-	-		1190
		-	-	-	-	-		1190
		-	-	-	-	-		1192
		-	-	-	-	-		1193
		-	-	-	-	-		1194
		-	-	-	-	-		1198
		-	-	-	-	-		1199
		-	-	-	-	-		1204
		-	-	-	-	-		1216
		-	-	-	-	-		1218
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	15,929.15	9,018.82	3,467.49	1,715.14	1,727.69	0.01		
Net Total on Roll	2,409,879.60					-		
Collection Surplus / (Deficit)	(2,393,950.45)							