



Carlton Lakes Community Development District

June 10, 2026

Final Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 265 820 633 722 68 **Passcode:** 4zf9s9JK

Call In Number: 646-838-1601 **Phone conference ID:** 929589711#

2005 Pan Am Circle, Suite 300
TAMPA, FL 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Carlton Lakes Community Development District

Board of Supervisors

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

District Staff

Alize Aninipot, District Manager
Kathryn (“KC”) Hopkinson, District Counsel
David Hamstra, District Engineer
Christina Fowler, Field Service Manager
Lucus Mc Donald, District Accountant
Melinda Gallo, District Admin
Epi Carvajal from Pine Lake
Matt Jones Cross Creek Environmental

Regular Meeting Agenda

Wednesday, June 10, 2026, at 6:00 p.m.

The Regular Meeting of the **Carlton Lakes Community Development District** will be held on Wednesday, June 10, 2026 at 6:00 p.m. at the Carlton Lakes Clubhouse, 11404 Carlton Fields Drive, Riverview, FL 33579. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

Join:

<https://teams.microsoft.com/meet/26582063372268?p=D9aXUrEnqtjTvVBH18>

Meeting ID: 265 820 633 722 68 **Passcode:** 4zf9s9JK

Dial-in by Phone: +16468381601 **Pin:** 929589711

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER/ROLL CALL
3. APPROVAL OF AGENDA
4. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

5. STAFF REPORTS

- A. District Counsel
- B. CrossCreek Report Page 4
- C. Field Inspection Report Page 5
- D. Landscape Inspection Report
 - i. Consideration of Pine Lake Services Dead Palm Tree Removal Proposal Page 15
 - ii. Consideration of Pine Lake Services Storm Preparedness, Pre-Approval, and Response Rate Documents Page 21
- E. Pool Report

F. District Accountant

- i.** Acceptance of March 2026 Financials, Check Register, and Expenditure Reports..... Page 25
- ii.** Acceptance of April 2026 Financials, Check Register, and Expenditure Reports..... Page 85
- iii.** Acceptance of May 2026 Financials, Check Register, and Expenditure Reports..... Page 148

G. District Engineer

- i.** Discussion of Pedestrian Improvements

H. District Manager

- i.** District Manager Report..... Page 206
- ii.** Consideration of Formal Notice to Residents Page 207
- iii.** Discussion of New Staffing and Hourly Rate

I. On-Site Manager

- i.** On-Site Manager Report Page 208
- ii.** Consideration of Court Master LLC Proposal for Epoxy Flake Coating Installation..... Page 210
- iii.** Review of Pressure Washing Photos Page 214
- iv.** Consideration of Pressure Washing Pavers Proposal
(Under Separate Cover)
- v.** Discussion of Grill Replacement Page 216

6. BUSINESS ADMINISTRATION

- A.** Consideration of Minutes from the Meeting held May 13, 2026..... Page 217

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

9. ADJOURNMENT



Carlton Lakes CDD May 2026

Wednesday, 20 May 2026

Prepared For Board Of Supervisors

16 Issues Identified

15 Issues Incomplete

Issue 1

At the clubhouse, Fountain grasses are looking great. Croton are flushing out.

Issue 2

Assigned To: Pine Lake

Issue Completed: Yes

Broken drip connector located adjacent to the mailboxes



Issue 3

Assigned To: Cross Creek Environmental / Pine Lake

Pond 1

Observations:

Trash/debris observed within the pond area.

Algae and weeds present within and around the pond.

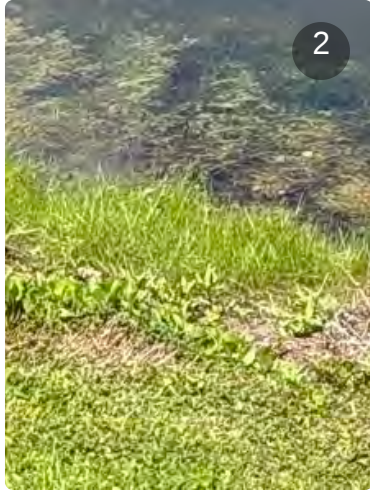
Weeds observed within the tree ring area.

Recommendations:

Remove and properly dispose of all trash and debris from the pond.

Treat and monitor invasive vegetation and algae to help maintain pond health and appearance.

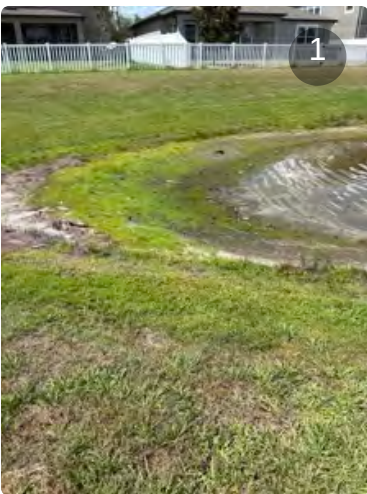
Remove weeds from the tree ring and continue routine maintenance to keep the area clean and well-maintained.



Issue 4

Assigned To: Cross Creek Environmental

Please treat any invasive vegetation around the pond perimeter.



Issue 5

Assigned To: Board

Suggestion to the Board: Consider allowing the shrubs surrounding the pool area to grow to the height of the fence. This may help enhance security and privacy, reduce noise from surrounding areas, and assist in minimizing debris being blown into the pool area. Maintaining the shrubs at fence height could also improve the overall appearance and create a more natural buffer around the amenity.



Issue 6

Assigned To: Pine Lake

Clement Pride

Observations:

Turf throughout the area is stressed and showing signs of decline.

Recommendations:

Evaluate irrigation coverage, soil conditions, and overall turf health to identify contributing factors.

Implement corrective maintenance measures as needed.

Continue monitoring the area for improvement and address any recurring stress conditions.



Issue 7

Assigned To: Onsite

Amenity Center – Ladies Restroom

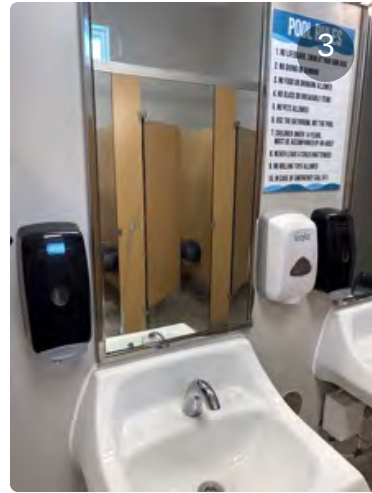
Observations:

Ladies restroom was below expected cleanliness standards at time of inspection.

Recommendations:

Perform a thorough cleaning and restock supplies as needed to restore cleanliness standards.

Review cleaning frequency and quality control procedures to ensure consistent maintenance moving forward.



Issue 8

Assigned To: Onsite

Pool Entrance Area

Observations:

Pavers at the pool entrance are stained and show evidence of a spill/substance buildup.

Corners of the area are collecting leaves and debris.

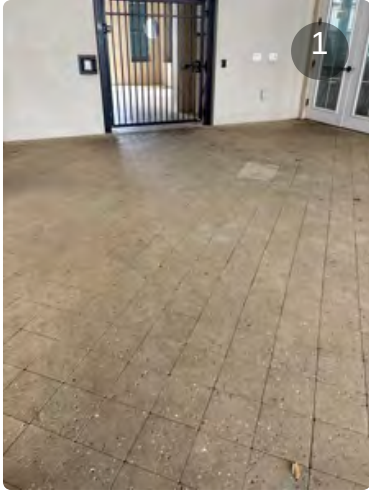
High foot traffic is contributing to overall buildup and appearance concerns.

Recommendations:

Clean stained pavers and remove any remaining spill residue to restore appearance.

Blow off and remove leaves/debris collecting in corners and along edges.

Consider implementing routine power cleaning/pressure washing due to the amount of traffic in the area to maintain cleanliness and presentation standards.



Issue 9

Assigned To: Pine Lake

Pool area - Mulch

Observation

The tree rings around the pool did not get mulch refresh.

Recommendation-

Remove excess mulch and refresh to match the fresh color placed in beds around the border. - Discussed with Pine Lake and they are addressing this.



Issue 10

Assigned To: Board

Pool area

Observation

Seed Pods still present in the pool area, contributing to debris in the pool and around the pool deck.

Recommendation-

Re-visit proposal for trees located specifically around the pool to minimize risk to the pool infrastructure and maintain esthetics of the area.



Issue 11

Assigned To: Pine Lake

Clement Pride - Middle Island

Observation:

Mulch was missed in the Center Island

Recommendation:

Add mulch to the missed area. - Contacted Pine Lake and they are addressing this.



Issue 12

Assigned To: Pine Lake

Landscape Area Amenity Center Entrance and Behind the pool

Observations:

Irrigation lighting is laying on the ground and not properly secured.

Mulch is present covering the rock areas at the entrance to the pool.

Additional section of mulch appears to have been missed during service.

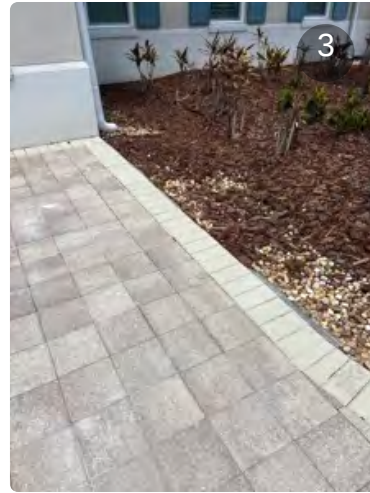
Recommendations:

Re-secure irrigation lighting to proper position to ensure functionality, safety, and proper appearance. - Is this something onsite can address?

Blow mulch out of the rock areas.

Install missing mulch in affected areas to ensure consistent coverage throughout the landscape beds.

Review service areas to prevent missed sections during future maintenance.



Issue 13

Assigned To: Cross Creek Environmental

Observations:

Trash/debris observed within the pond area.

Recommendations:

Remove and properly dispose of all trash and debris from the pond.

Issue 14

Assigned To: Inframark Maintenance

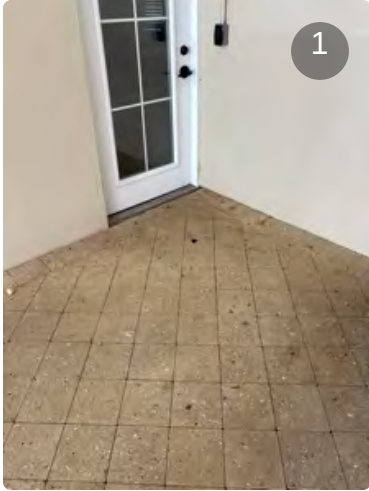
Amenity Center

Observations:

Door hinges are rusted and showing signs of deterioration.

Recommendations:

Replace rusted door hinges to ensure proper door function, safety, and improved appearance. -Requested proposal



Issue 16

Assigned To: Pine Lake
SprayRoundabout Area

Observations:

Irrigation sprayers are down within the roundabout.

Recommendations:

Adjust and reset irrigation sprayers to proper position to ensure full and even coverage.



Item 17

Assigned To: Pine Lake

Landscape Area bordering the sidewalk adjacent to the mailboxes.

Observations:

Mulch appears to have been missed.

Recommendations:

Install missing mulch in affected areas to ensure consistent coverage and a uniform appearance. - Pine Lake is addressing





Proposal #8863

Carlton Lakes - Flush Cut Dead Palm Tree on Clement Pride - 06/26

Date 6/1/2026
Customer Alize Anipot | Inframark | 11404 Carlton Fields Drive | Riverview, FL 33579
Property Carlton Lakes CDD | 11404 Carlton Fields Drive | Riverview, FL 33579

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.

Flush cut and remove 1 dead palm tree on Clements Pride.

Demo and Prep

Flush Cut and Remove 1 Dead Palm Tree

Items	Quantity	Unit
Dumping Charge	1.00	EA
Flush Cut and Remove 1 Dead Palm Tree :		\$550.00

Fuel Surcharge

Fuel Surcharge

Items	Quantity	Unit
Fuel Surcharge	1.00	EA
Fuel Surcharge:		\$25.00

PROJECT TOTAL: \$575.00

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. Fuel Surcharge. The monthly fee assumes a fuel cost of \$3.50 per gallon (the "Baseline"), benchmarked to the U.S. Energy Information Administration's Weekly Retail Gasoline Prices, Lower Atlantic Region, All Grades, All Formulations (the "Index"), at www.eia.gov. If the Index value published for the first Monday of any invoiced month exceeds the Baseline by more than ten percent (10%), Contractor shall add a fuel surcharge to that month's invoice equal to two percent (2%) of the monthly fee for each \$0.25 per gallon (or fraction thereof) by which the Index exceeds the Baseline. The surcharge will appear as a separate line item, with the calculation provided upon request.

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

Site Obstructions: including, but not limited to, easement boundaries, obstacles that create interference, 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 not to any extra

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 Manager, 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 its 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 from 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

By 

Michael Dunbar
Date 6/1/2026

Pine Lake Services, LLC

By _____
Alize Aninipot
Date _____
Inframark



June 1, 2026

Dear Valued Customer,

There is a possibility that you or your property will be affected by a major storm this season. Please be aware that Pine Lake Services has a response action plan to address the landscape needs of your customers. We are preparing now to effectively respond to any landscape damage left behind by a potential storm.

Please make an appointment with your account manager to schedule a property assessment to identify any hazards or potential risks that could exist. A small amount of maintenance can prevent much more damage in the unfortunate event we are in the path of a large storm.

If a named storm is predicted to make landfall at or near your site, your account manager will also provide documentation and approval forms granting us permission to immediately service and address your property should the need arise. We will send out the pricing rates once a relevant storm is imminent. With your agreement, our staff will initially canvas every property that Pine Lake provides landscape maintenance services to and then will dispatch to pre-authorized/approved customers a clean-up team based on the following priorities:

- 1st Objective: Clearing vehicle access to allow emergency personnel access to your property.
- 2nd Objective: Clearing debris from structural dwellings/vehicles that may pose immediate risk or danger.
- 3rd Objective: Remove hazardous/damaged limbs remaining in trees versus on the ground.
- 4th Objective: Re=planting plant material that may have chance of surviving if root balls can be planted and watered in very soon.

As a company, we will be prepared to mobilize additional Pine Lake Services resources from our extensive sub-contractor if needed to help expedite clean-up response efforts.



Once the priorities detailed above have been met, we will address chipping and removing tree limbs left on the ground from initial clearing efforts, as well as removal of root balls and large wood trunks or branches remaining on properties. The final phase would include restoration of damages or losses resulting from the storm and associated clean-up. We would anticipate a return to expected maintenance operations the following week for all but the most severely impacted properties.

We encourage you to be as prepared as you can to help ensure a timely and effective response should we suffer an unfortunate event.

Sincerely,

Your Pine Lake Services Management



Pine Lake Services Hurricane/Storm Response Pre-Approval Form

In our effort to provide a faster response to our customers in assessing potential damage, Pine Lake Services, is soliciting approval commitments from our customers. This pre-approval will give us permission to come onto your properties as soon as it is safe for our team to dispatch. Our managers will inspect your site, photo document any damage or concerns and generate an estimate for clean-up/repair. The pre-approval will allow us to complete emergency repair only (priority 1 damage only) in the event we cannot get a hold of your or your representatives). If clean-up/repairs are needed above the priority 1 issues, your Pine Lake Services Account Manager will contact you for approval. Many of our customers that have used this service in the past have enjoyed the quick response and priority given to their properties and the reduced risk of potential related liabilities that may compound if not acted upon quickly.

Client Name: _____

Property Name: _____

Special Notes: _____

Authorized Signature: _____

Date: _____

If you have any questions or comments, please feel free to contact your Account Manager. Thank you.

Respectfully,

John Amarosa

Pine Lake Services



Pine Lake Services 2026 Storm/Disaster Response Rates

Cleanup Labor Rates

- 1) General Labor: \$75/hour
- 2) Chainsaw Labor: \$85/hour
- 3) Heavy Equipment Labor (Loader, Bucket Truck, etc.): \$145/hour
- 4) Mobilization: \$700/crew (within 45 miles of office location, add \$50 for every 10 miles further)
- 5) Dump Fees (Dump Truck): \$300/load
- 6) Dump Fees (Grapple Truck): \$850/load
- 7) After Hours/Weekend Additional Hourly Rate: \$30/hour

Equipment Daily Rates (½ Day Minimum)

- 1) Truck and Trailer: \$600.00
- 2) Dump Truck: \$965.00
- 3) Dump Trailer: \$450.00
- 4) Chipper: \$650.00
- 5) Grapple Truck: \$1200.00
- 6) CAT Loader: \$600.00

May be subject to additional fuel surcharge of 2%

Please provide me Storm/Disaster services

Property name: _____

Signature of authorized representative: _____

Name of authorized representative: _____

Date: _____

Please sign and email to your Account Manager.

*Carlton Lakes
Community
Development
District*

Financial Report

March 31, 2026

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2015	SERIES 2018	SERIES 2017	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	FUND	ASSETS FUND	
ASSETS							
Cash In Bank	\$ 1,546,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,546,310
Accounts Receivable	200	-	-	-	-	-	200
Due From Developer	19,299	-	-	-	-	-	19,299
Due From Other Funds	-	61,528	-	2,126	-	-	63,654
Investments:							
Prepayment Account	-	-	147	-	-	-	147
Reserve Fund	-	251,169	140,500	103,845	-	-	495,514
Revenue Fund	-	764,178	260,318	326,005	-	-	1,350,501
Prepaid Items	800	-	-	-	-	-	800
Deposits	21	-	-	-	-	-	21
Fixed Assets							
Buildings and Improvements	-	-	-	-	3,516,676	-	3,516,676
Improvements other than Buildings	-	-	-	-	3,121,209	-	3,121,209
Infrastructure	-	-	-	-	2,846,350	-	2,846,350
Equipment	-	-	-	-	9,419	-	9,419
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	12,359,851	12,359,851
TOTAL ASSETS	\$ 1,566,630	\$ 1,076,875	\$ 400,965	\$ 431,976	\$ 9,493,654	\$ 13,545,000	\$ 26,515,100
LIABILITIES							
Accounts Payable	\$ 4,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,126
Accrued Expenses	800	-	-	-	-	-	800
Bonds Payable	-	-	-	-	-	13,545,000	13,545,000
Due To Other Funds	55,607	-	8,047	-	-	-	63,654
TOTAL LIABILITIES	60,533	-	8,047	-	-	13,545,000	13,613,580

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of March 31, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	800	-	-	-	-	-	800
Restricted for:							
Debt Service	-	1,076,875	392,918	431,976	-	-	1,901,769
Unassigned:	1,505,297	-	-	-	9,493,654	-	10,998,951
TOTAL FUND BALANCES	1,506,097	1,076,875	392,918	431,976	9,493,654	-	12,901,520
TOTAL LIABILITIES & FUND BALANCES	\$ 1,566,630	\$ 1,076,875	\$ 400,965	\$ 431,976	\$ 9,493,654	\$ 13,545,000	\$ 26,515,100

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 27,721	\$ 27,721	0.00%
Rental Income	-	1,300	1,300	0.00%
Special Assmnts- Tax Collector	1,364,601	1,327,998	(36,603)	97.32%
Special Assmnts- CDD Collected	-	4,532	4,532	0.00%
Other Miscellaneous Revenues	-	825	825	0.00%
TOTAL REVENUES	1,364,601	1,362,376	(2,225)	99.84%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	18,000	4,400	13,600	24.44%
ProfServ-Trustee Fees	12,000	4,256	7,744	35.47%
Disclosure Report	12,600	-	12,600	0.00%
District Counsel	12,000	798	11,202	6.65%
District Engineer	24,000	10,699	13,301	44.58%
District Manager	43,054	21,527	21,527	50.00%
Auditing Services	7,050	7,050	-	100.00%
Website Compliance	4,000	-	4,000	0.00%
Annual Mailing	1,000	-	1,000	0.00%
Postage, Phone, Faxes, Copies	2,366	(108)	2,474	-4.56%
Public Officials Insurance	2,762	2,602	160	94.21%
Legal Advertising	3,000	-	3,000	0.00%
Bank Fees	100	537	(437)	537.00%
Payroll Services	-	43	(43)	0.00%
Office Supplies	1,000	180	820	18.00%
Dues, Licenses, Subscriptions	175	238	(63)	136.00%
Loan Expense	30,000	-	30,000	0.00%
Total Administration	173,107	52,222	120,885	30.17%
<u>Electric Utility Services</u>				
Utility - Electric	234,000	108,330	125,670	46.29%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
Total Electric Utility Services	235,000	108,330	126,670	46.10%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	6,300	3,114	3,186	49.43%
Total Garbage/Solid Waste Services	6,300	3,114	3,186	49.43%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
<u>Water-Sewer Comb Services</u>				
Utility - Water	35,000	8,305	26,695	23.73%
Total Water-Sewer Comb Services	35,000	8,305	26,695	23.73%
<u>Other Physical Environment</u>				
Field Services	7,416	3,708	3,708	50.00%
Pest Control	1,250	594	656	47.52%
Contracts-Waterway Maint.	7,200	2,950	4,250	40.97%
Contracts-Pools	25,000	10,884	14,116	43.54%
Security	20,000	-	20,000	0.00%
Onsite Staff	148,350	72,081	76,269	48.59%
Clubhouse Internet, TV, Phone	3,600	2,278	1,322	63.28%
Insurance - General Liability	3,813	3,515	298	92.18%
Insurance -Property & Casualty	34,839	32,071	2,768	92.05%
Insurance - Crime	500	-	500	0.00%
R&M-Other Landscape	20,000	4,028	15,972	20.14%
R&M-Pools	15,000	5,213	9,787	34.75%
R&M-Fitness Center	5,000	37	4,963	0.74%
Waterway Improvements & Repairs	7,500	-	7,500	0.00%
Landscape Maintenance	150,415	76,076	74,339	50.58%
Clubhouse Facility - Other	17,644	21,511	(3,867)	121.92%
Plant Replacement Program	5,000	3,066	1,934	61.32%
Landscape- Storm Clean Up & Tree Removal	30,000	-	30,000	0.00%
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	239,475	283,219	45.82%
<u>Reserves</u>				
Capital Improvements	200,000	94,499	105,501	47.25%
Reserve	200,000	-	200,000	0.00%
Total Reserves	400,000	94,499	305,501	23.62%
TOTAL EXPENDITURES & RESERVES	1,372,101	505,945	866,156	36.87%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
Excess (deficiency) of revenues				
Over (under) expenditures	(7,500)	856,431	863,931	-11419.08%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ (7,500)</u>	<u>\$ 856,431</u>	<u>\$ 878,931</u>	<u>-11419.08%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		649,666		
FUND BALANCE, ENDING		<u>\$ 1,506,097</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 14,985	\$ 14,985	0.00%
Special Assmnts- Tax Collector	524,588	516,900	(7,688)	98.53%
Special Assmnts- CDD Collected	-	1,742	1,742	0.00%
TOTAL REVENUES	524,588	533,627	9,039	101.72%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	135,000	150,000	(15,000)	111.11%
Interest Expense	363,444	178,334	185,110	49.07%
Total Debt Service	498,444	328,334	170,110	65.87%
TOTAL EXPENDITURES	498,444	328,334	170,110	65.87%
Excess (deficiency) of revenues Over (under) expenditures	26,144	205,293	179,149	785.24%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 26,144</u>	<u>\$ 205,293</u>	<u>\$ 126,861</u>	<u>785.24%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		871,582		
FUND BALANCE, ENDING		<u>\$ 1,076,875</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 5,052	\$ 5,052	0.00%
Special Assmnts- Tax Collector	-	248,078	248,078	0.00%
Special Assmnts- CDD Collected	259,480	868	(258,612)	0.33%
TOTAL REVENUES	259,480	253,998	(5,482)	97.89%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	170,244	98,544	71,700	57.88%
Total Debt Service	245,244	98,544	146,700	40.18%
TOTAL EXPENDITURES	245,244	98,544	146,700	40.18%
Excess (deficiency) of revenues Over (under) expenditures	14,236	155,454	141,218	1091.98%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 14,236</u>	<u>\$ 155,454</u>	<u>\$ 112,746</u>	<u>1091.98%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		237,464		
FUND BALANCE, ENDING		<u>\$ 392,918</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending March 31, 2026
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,124	\$ 6,124	0.00%
Special Assmnts- Tax Collector	-	252,550	252,550	0.00%
Special Assmnts- CDD Collected	247,561	862	(246,699)	0.35%
TOTAL REVENUES	247,561	259,536	11,975	104.84%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	85,000	(5,000)	106.25%
Interest Expense	197,088	86,078	111,010	43.67%
Total Debt Service	277,088	171,078	106,010	61.74%
TOTAL EXPENDITURES	277,088	171,078	106,010	61.74%
Excess (deficiency) of revenues Over (under) expenditures	(29,527)	88,458	117,985	-299.58%
<u>OTHER FINANCING SOURCES (USES)</u>				
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)	\$ 88,458	\$ 177,039	-299.58%
FUND BALANCE, BEGINNING (OCT 1, 2025)		343,518		
FUND BALANCE, ENDING		\$ 431,976		

Bank Account Statement

Carlton Lakes CDD

Bank Account No. 3600
Statement No. 26_03

Statement Date 03/31/2026

G/L Account No. 101002 Balance	1,546,310.44	Statement Balance	1,555,870.84
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,546,310.44	Subtotal	1,555,870.84
Negative Adjustments	0.00	Outstanding Checks	-9,560.40
Ending G/L Balance	1,546,310.44	Ending Balance	1,546,310.44

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/21/2026	Payment	100158	ZEBRA CLEANING TEAM	Inv: 8396			-2,000.00
02/06/2026	Payment	100163	PEGASUS ENGINEERING, LLC	Inv: 227953-1			-7,461.40
03/19/2026	Payment	100175	PEST CEMETERY LLC	Inv: 82979			-99.00
Total Outstanding Checks							-9,560.40
Outstanding Deposits							
Total Outstanding Deposits							

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 3/01/2026 to 3/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100171	03/06/26	BERGER, TOOMBS, ELAM & FRANK	374279	12/24/2025 Auditing Services	Auditing Services	532002-51301	\$7,050.00
001	100172	03/18/26	CROSSCREEK ENVIRONMENTAL INC	25073	March 2026 Pond Maintenance	Contracts-Waterway Maint.	534045-53908	\$590.00
001	100173	03/18/26	HANLEY POOLS LLC	1274	1/28/26 Pool Crack Repair 50% final payment	Capital Improvements	563001-58100	\$40,000.00
001	100173	03/18/26	HANLEY POOLS LLC	1264	1/16/26 Pool Crack Repair 50% downpayment	Capital Improvements	563001-58100	\$40,000.00
001	100174	03/19/26	PINE LAKE SERVICES	9316	March 2026 Landscape Maintenance Contract	Landscape Maintenance	546300-53908	\$12,534.59
001	100175	03/19/26	PEST CEMETERY LLC	82979	March 2026 Pest Control	Pest Control	531170-53908	\$99.00
001	100176	03/19/26	GOTO COMMUNICATIONS INC.	IN7105217544	March 2026 Phone Services	Clubhouse Facility - Other	546385-53908	\$113.52
001	100177	03/19/26	INFRAMARK LLC	173022	March 2026 Amenity Management, District Management, Field Management Services	District Manager	531150-51301	\$3,587.83
001	100177	03/19/26	INFRAMARK LLC	173022	March 2026 Amenity Management, District Management, Field Management Services	Onsite Staff	534215-53908	\$11,930.83
001	100177	03/19/26	INFRAMARK LLC	173022	March 2026 Amenity Management, District Management, Field Management Services	Field Services	531122-53908	\$618.00
001	100178	03/19/26	HANLEY POOLS LLC	1323	3/3/26 Installed 2 new pump lids and grids repair	R&M-Pools	546074-53908	\$1,985.00
001	100179	03/19/26	ZEBRA CLEANING TEAM	8491	March 2026 Zebra Pools Services	Contracts-Pools	534078-53908	\$2,000.00
001	1250	03/04/26	ELIZABETH DIAZ	ED-011426	REPLACE NEVER RECEIVED 1/14/26	Supervisor Fees	511100-51101	\$200.00
001	1251	03/04/26	FREDDY BARTON	FB-011426	REPLACE NEVER RECEIVED 1/14/26	Supervisor Fees	511100-51101	\$200.00
001	1252	03/04/26	FREDRICK LEVATTE	FL-111325	BOARD 11/13/25	Supervisor Fees	511100-51101	\$200.00
001	1252	03/04/26	FREDRICK LEVATTE	FL-0111426	REPLACE NEVER RECEIVED 1/14/26	Supervisor Fees	511100-51101	\$200.00
001	1253	03/04/26	NICHOLLE D. PALMER	NP-011426	REPLACE NEVER RECEIVED 1/14/26	Supervisor Fees	511100-51101	\$200.00
001	1255	03/19/26	TOTAL PRESSURE POWER-WASH AND SEAL	031726	Large Scale Pressure Washing	Clubhouse Facility - Other	546385-53908	\$15,380.00
001	300069	03/19/26	BOCC ACH	031226-9495-ACH	March 2026 Water Utility	Utility - Water	543018-53600	\$3,301.14
001	300070	03/20/26	TECO ACH	030626-6203-ACH	March 2026 TECO BILL	Utility - Electric	543041-53100	\$17,235.24
001	300071	03/27/26	WASTE MANAGEMENT ACH	0231675-2206-1-ACH	March 2026 garbage collection	Garbage Collection	546913-53400	\$518.98
001	300072	03/26/26	CHARTER COMMUNICATIONS ACH	2510461030926-ACH	SVC PRD 03/09-04/08/2026	Clubhouse Internet, TV, Phone	541036-53908	\$279.14
001	300073	03/25/26	VALLEY BANK	022826-5032-ACH	FEB 2026 EXPENSES	Clubhouse Facility - Other	546385-53908	\$295.84
Fund Total								\$158,519.11

SERIES 2015 DEBT SERVICE FUND - 200

200	1254	03/09/26	CARLTON LAKES CDD	03052025-0203	SERIES 2015, 2017, 2018 FY26 DS	Cash in Transit	103200	\$3,554.91
Fund Total								\$3,554.91

SERIES 2018 DEBT SERVICE FUND - 201

201	1254	03/09/26	CARLTON LAKES CDD	03052025-0203	SERIES 2015, 2017, 2018 FY26 DS	Cash in Transit	103200	\$1,771.25
Fund Total								\$1,771.25

SERIES 2017 DEBT SERVICE FUND - 203

203	1254	03/09/26	CARLTON LAKES CDD	03052025-0203	SERIES 2015, 2017, 2018 FY26 DS	Cash in Transit	103200	\$1,758.38
Fund Total								\$1,758.38

Total Checks Paid \$165,603.65

March 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CHARTER COMMUNICATIONS ACH	3/9/2026	2510461030926-ACH	\$279.14			INTERNET
CROSSCREEK ENVIRONMENTAL INC	3/12/2026	25073	\$590.00			March 2026 Pond Maintenance
Monthly Contract Subtotal			\$869.14			
Utilities						
BOCC ACH	2/11/2026	021126-9495-ACH	\$1,276.86			WATER
BOCC ACH	3/12/2026	031226-9495-ACH	\$3,301.14		\$4,578.00	March 2026 Water Utility
Utilities Subtotal			\$4,578.00			
Regular Services						
ELIZABETH DIAZ	1/14/2026	ED-011426	\$200.00			REPLACE NEVER RECEIVED 1/14/26
FREDDY BARTON	1/14/2026	FB-011426	\$200.00			REPLACE NEVER RECEIVED 1/14/26
FREDRICK LEVATTE	11/13/2025	FL-111325	\$200.00			BOARD 11/13/25
FREDRICK LEVATTE	1/14/2026	FL-0111426	\$200.00		\$400.00	REPLACE NEVER RECEIVED 1/14/26
GOTO COMMUNICATIONS INC.	3/1/2026	IN7105217544	\$113.52			March 2026 Phone Services
HANLEY POOLS LLC	12/24/2025	1247	\$708.75			12/24/25 Order change to repair, five cracks in the reservoir tank installing fiberglass resin a
HANLEY POOLS LLC	3/3/2026	1323	\$1,985.00		\$2,693.75	3/3/26 Installed 2 new pump lids and grids repair
INFRAMARK LLC	3/1/2026	173022	\$3,587.83			March 2026 District Management Services
INFRAMARK LLC	3/1/2026	173022	\$11,930.83			March 2026 Onsite Staff
INFRAMARK LLC	3/1/2026	173022	\$618.00	\$16,136.66	\$16,136.66	March 2026 Field Services
NICHOLLE D. PALMER	1/14/2026	NP-011426	\$200.00			REPLACE NEVER RECEIVED 1/14/26
PEGASUS ENGINEERING, LLC	2/28/2026	228304	\$3,237.50			District Engineer Period of Service 12/28/25-01/24/26
PEST CEMETERY LLC	3/2/2026	82979	\$99.00			March 2026 Pest Control
PINE LAKE SERVICES	3/1/2026	9316	\$12,534.59			March 2026 Landscape Maintenance Contract
PINE LAKE SERVICES	3/20/2026	9558	\$888.50		\$13,423.09	3/20/26 cut and stump grind a fallen Hong Kong Orchid on Clement Pride Blvd
TECO ACH	3/6/2026	030626-6203-ACH	\$17,235.24			March 2026 TECO BILL
VALLEY BANK	2/28/2026	022826-5032-ACH	\$295.84			CC PAYMENT

March 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
WASTE MANAGEMENT ACH	2/25/2026	0231675-2206-1-ACH	\$518.98			March 2026 garbage collection
ZEBRA CLEANING TEAM	3/1/2026	8491	\$2,000.00			March 2026 Zebra Pools Services
Regular Services Subtotal			\$56,753.58			
Additional Services						
BERGER, TOOMBS, ELAM & FRANK	12/24/2025	374279	\$7,050.00			12/24/2025 Auditing Services
CARLTON LAKES CDD	3/5/2026	03052025-0203	\$3,554.91			SERIES 2015 FY26 DS
CARLTON LAKES CDD	3/5/2026	03052025-0203	\$1,758.38			SERIES 2017 FY26 DS
CARLTON LAKES CDD	3/5/2026	03052025-0203	\$1,771.25	\$7,084.54	\$7,084.54	SERIES 2018 FY26 DS
HANLEY POOLS LLC	1/28/2026	1274	\$40,000.00			1/28/26 Pool Crack Repair 50% final payment
HANLEY POOLS LLC	1/16/2026	1264	\$40,000.00		\$80,000.00	1/16/26 Pool Crack Repair 50% downpayment
TOTAL PRESSURE POWER-WASH AND SEAL	3/17/2026	031726	\$15,380.00			Large Scale Pressure Washing
Additional Services Subtotal			\$109,514.54			
TOTAL			\$171,715.26			



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

Invoice

Date: 3/12/2026
Invoice # 25073
Due Date: 4/11/2026

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

Project Info
Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
<p>Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perimeter of the seven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per year.</p> <p>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 onsite vendor.</p> <p>Total maintenance cost = \$590/Month</p> <p>This agreement shall remain in effect for a period of one (1) year from the date of execution and will automatically renew on the anniversary date for successive one-year terms. Each renewal may be subject to a discretionary price adjustment.</p> <p>In the event that the customer is dissatisfied with the aquatic services provided, and it is determined that the condition of the aquatic management area has deteriorated as a result of negligence on the part of Crosscreek Environmental Inc., the customer reserves the right to terminate this agreement. Such termination shall require a minimum of forty-five (45) days' written notice to Crosscreek Environmental Inc.</p> <p>Crosscreek Environmental reserves the right to pause services if payment is delinquent. Service interruptions do not remove the client's obligation to pay for past services already performed.</p> <p>Payments not received within 30 days will incur a 1.5% monthly late fee (or the maximum allowed by Florida law). Continued non-payment may result in collections or legal recovery of owed funds</p>	<p>590.00</p>

Thank you for your business	<p>Subtotal</p> <p>Sales Tax (0.0%)</p> <p>Total</p> <p>Payments/Credits</p> <p>Balance Due</p>
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Crosscreek Environmental Inc.



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

Invoice

Date: 3/12/2026
Invoice # 25073
Due Date: 4/11/2026

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

Project Info
Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount

Thank you for your business	Subtotal \$590.00 Sales Tax (0.0%) \$0.00 Total \$590.00 Payments/Credits \$0.00
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Crosscreek Environmental Inc. **Balance Due** \$590.00



Hillsborough County Florida

CUSTOMER NAME CARLTON LAKES CDD	ACCOUNT NUMBER 9466499495	BILL DATE 02/11/2026	DUE DATE 03/04/2026
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Service Address: 11404 CARLTON FIELDS DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61016915	01/12/2026	106014	02/10/2026	106281	26700 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$80.63
Water Base Charge	\$283.55
Water Usage Charge	\$29.90
Sewer Base Charge	\$687.47
Sewer Usage Charge	\$188.77

Summary of Account Charges

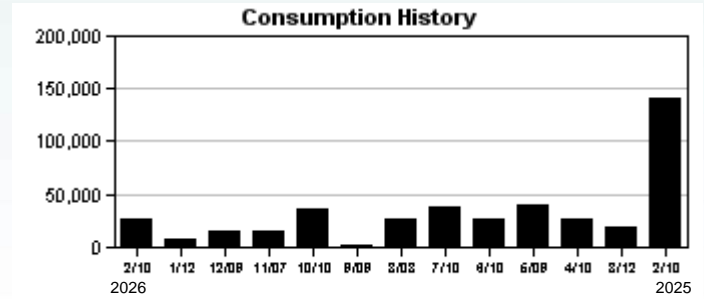
Previous Balance	\$1,062.75
Net Payments - Thank You	\$-1,062.75
Total Account Charges	\$1,276.86
AMOUNT DUE	\$1,276.86

Important Message

Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at HCFL.gov/WaterRestrictions or call (813) 275-7094 for a recorded summary.

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: HCFL.gov/WaterBill
 Additional Information: HCFL.gov/Water

THANK YOU!



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

707 0

DUE DATE	03/04/2026
Auto Pay Scheduled DO NOT PAY	



0094664994954 00001276864



Hillsborough County Florida

CUSTOMER NAME CARLTON LAKES CDD	ACCOUNT NUMBER 9466499495	BILL DATE 03/12/2026	DUE DATE 04/02/2026
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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	02/10/2026	106281	03/11/2026	108200	191900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$579.54
Water Base Charge	\$283.55
Water Usage Charge	\$387.31
Sewer Base Charge	\$687.47
Sewer Usage Charge	\$1,356.73

Summary of Account Charges

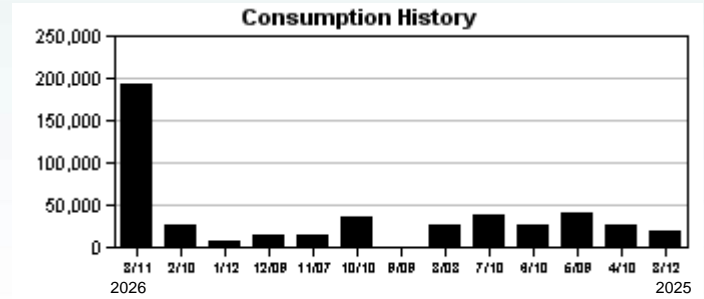
Previous Balance	\$1,276.86
Net Payments - Thank You	\$-1,276.86
Total Account Charges	\$3,301.14
AMOUNT DUE	\$3,301.14

Important Message

Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at HCFL.gov/WaterRestrictions or call (813) 275-7094 for a recorded summary.

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: HCFL.gov/WaterBill
 Additional Information: HCFL.gov/Water

THANK YOU!



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

448 0

DUE DATE	04/02/2026
Auto Pay Scheduled DO NOT PAY	



0094664994954 00003301140

CHECK REQUEST FORM

Date: 3/3/2026

Invoice Number: ED-011426

District / Municipality Name: CARLTON LAKES CDD

Please cut check from Acct. #: 3600

Please issue a check to:

Vendor Name: ELIZABETH DIAZ

Vendor No.: V00072

Check amount: \$200.00

Please code to: 511001-51101-5000-001

Check Description/Reason:
Board check not received 1/14/26 meeting

Mailing instructions:
ELIZABETH DIAZ
11504 CARLTON FIELDS DR.
RIVERVIEW, FL 33579

Requester: Lori Bingle

Date: 3/3/2026

CHECK REQUEST FORM

Date: 3/3/2026

Invoice Number: FB-011426

District / Municipality Name: CARLTON LAKES CDD

Please cut check from Acct. #: 3600

Please issue a check to:

Vendor Name: FREDDY BARTON

Vendor No.: V00074

Check amount: \$200.00

Please code to: 511001-51101-5000-001

Check Description/Reason:
Board check not received 1/14/26 meeting

Mailing instructions:
FREDDY BARTON
1422 COVERT GREEN PLACE
RIVERVIEW, FL 33579

Requester: Lori Bingle

Date: 3/3/26

Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Carlton Lakes CDD

Board Meeting Date: November 13th, 2025

Name	In Attendance Please X	Paid
1 Freddy Barton		yes
2 Rena Vance		yes
3 Nicholle Palmer		yes
4 Elizabeth Morales Diaz		yes
5 Fredrick Levatte	see email he is due	payment for Nov 2025

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Alize Aninipot
District Manager Signature

11/13/2025
Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE****

Bingle, Lori A.

From: Aninipot, Alize
Sent: Friday, January 16, 2026 2:22 PM
To: Bingle, Lori A.
Cc: Cole, Kristee
Subject: Fw: Fredrick Levatte Carlton Lakes Board Member w-4
Attachments: Levatte W4 2026.tif

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Lori,

Please see the email below and the attached w-4 for new Board Member Fredrick Levatte for Carlton Lakes. He will need to be compensated for the Nov 2025 and Jan 2026 meeting,

Please let me know if there is anything you are missing.

Thank you,

Alize Aninipot | District Manager



Email: aaninipot@inframark.com
Phone: 656-207-2410

Please note: Florida has a very broad public records law. Most written communications to or from districts regarding business are public records available to the public and media upon request. Your e-mail communications may therefore be subject to public disclosure. Please do not reply "to all".

PLEASE DO NOT REPLY ALL TO AVOID A POSSIBLE SUNSHINE VIOLATION

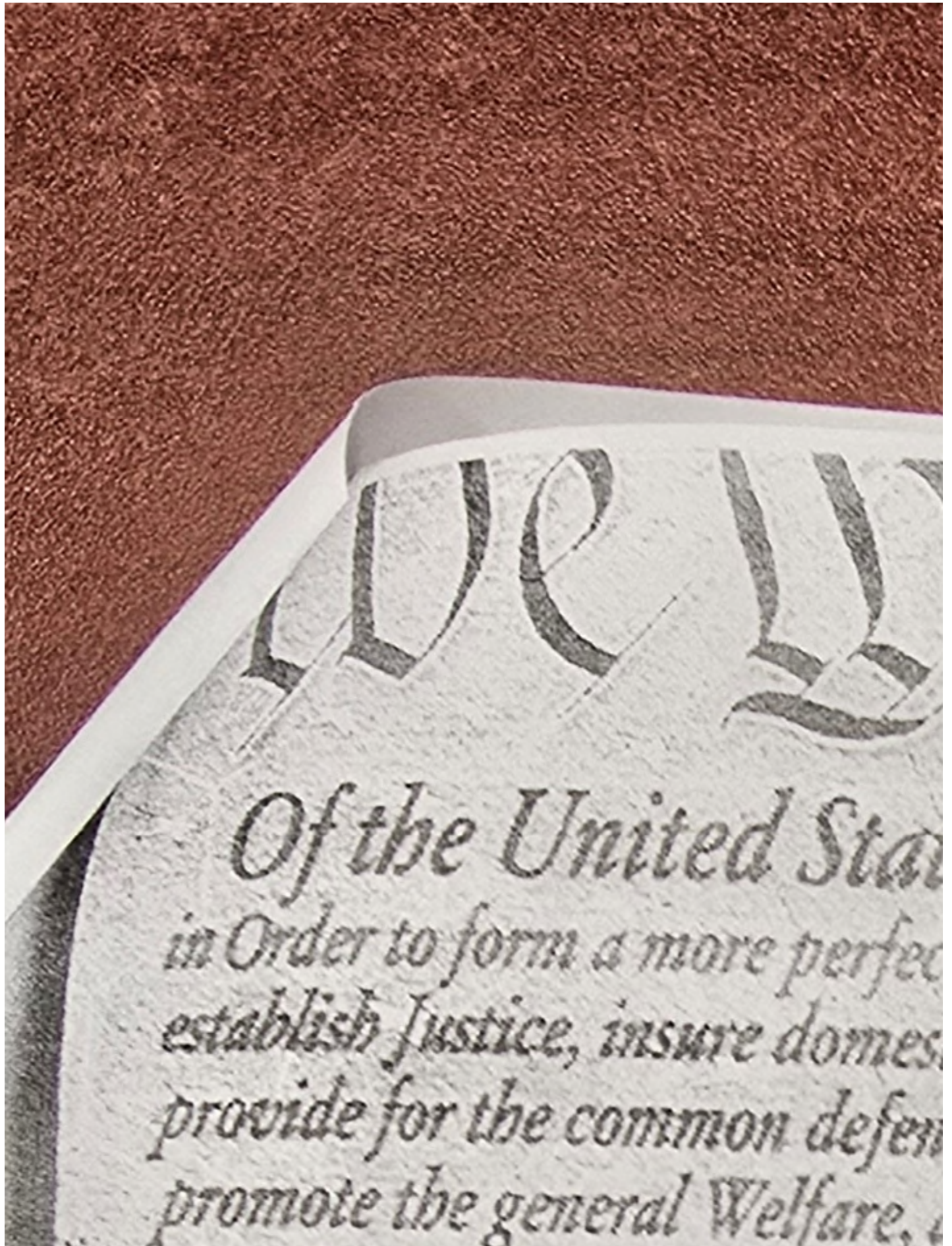
***Please note that all vendor invoices should be directed to our new email address at InframarkCMS@payableslockbox.com**

From: levattef@verizon.net <levattef@verizon.net>
Sent: Friday, January 16, 2026 12:57 PM
To: Aninipot, Alize <aaninipot@inframark.com>
Subject: Passport DOC

This Message Is From an External Sender

This message came from outside your organization. Please use caution when clicking links.

On Friday, January 16, 2026 at 12:22:01 PM EST, fredrick levatte <levattef@gmail.com> wrote:



CHECK REQUEST FORM

Date: 3/3/2026

Invoice Number: FL-011426

District / Municipality Name: CARLTON LAKES CDD

Please cut check from Acct. #: 3600

Please issue a check to:

Vendor Name: FREDRICK LEVATTE

Vendor No.: V00062

Check amount: \$200.00

Please code to: 511001-51101-5000-001

Check Description/Reason:
Board check not received 1/14/26 meeting

Mailing instructions:
FREDRICK LEVATTE
11108 CARLTON FIELDS DR.
RIVERVIEW, FL 33579

Requester: Lori Bingle


Date: 3/3/26



GoTo Communications, Inc.

INVOICE

Invoice Date 03/01/2026
Invoice # IN7105217544
PO #
Customer ID CN-710379-2009
Terms Net 15
Due Date 03/16/2026
Currency US Dollar

Make your credit card payment now using our
 secure link: 

Bill To

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

INVOICE Total:\$113.52**Amount Due:**\$113.52

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 03/01/2026 - 03/31/2026	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 03/01/2026 - 03/31/2026	2	5	\$10.00
Primary	Included minutes in plan 02/01/2026 - 02/28/2026	0.1	0	\$0.00
Primary	Monthly Rental Equipment Charge 03/01/2026 - 03/31/2026	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.77	\$8.77
Primary	Universal Service Fee (USF)	1	3.9698	\$3.97
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total **\$113.52**

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 [GoTo affiliate](#) 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	03/01/2026
Invoice #	IN7105217544
PO #	
Customer ID	CN-710379-2009
Terms	Net 15
Due Date	03/16/2026
Currency	US Dollar

Make your credit card payment now using our secure link: [**PAY NOW**](#)

Payment by Wire Transfer Under Reference of Invoice #:
 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 #: IN7105217544
 Amount Due: \$113.52

Amount Paid: _____

Make your credit card payment now using our secure link: [**PAY NOW**](#)

Hanley Pools LLC
Po Box 6004
Sun City Center, FL 33571
8139409875
info@hanleypools.com



BILL TO
Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33579

INVOICE 1247

DATE 12/24/2025 **TERMS** Due on receipt

DUE DATE 12/24/2025

DESCRIPTION	AMOUNT
Order change to repair, five cracks in the reservoir tank installing fiberglass resin and matting	675.00
5% - Applied on Jan 24, 2026	33.75

If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or call 813-839-7665 during business hours. Zelle to 813-940-9875
If paying by check:
Make checks payable to: Hanley Pools LLC Mail to Po Box 6004, Sun City Center, 33571

SUBTOTAL	708.75
TAX	0.00
TOTAL	708.75

TOTAL DUE \$708.75

Ways to pay

BANK

[View and pay](#)

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 5% PLUS all cost of collections and reasonable Attorney fees

Hanley Pools LLC
Po Box 6004
Sun City Center, FL 33571
8139409875
info@hanleypools.com



BILL TO
Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33579

INVOICE 1323

DATE 03/03/2026 TERMS Due on receipt

DUE DATE 03/03/2026

DESCRIPTION	AMOUNT
Requested by Fred; Disassembled and reassembled DE grids due to improper installation.	600.00
Installed 2 new pump lids	1,385.00

If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or call 813-839-7665 during business hours. Zelle to 813-940-9875
If paying by check:
Make checks payable to: Hanley Pools LLC Mail to Po Box 6004, Sun City Center, 33571

SUBTOTAL	1,985.00
TAX	0.00
TOTAL	1,985.00
TOTAL DUE	\$1,985.00

Ways to pay

BANK

[View and pay](#)

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 5% PLUS all cost of collections and reasonable Attorney fees



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

173022

DATE

3/1/2026

CUSTOMER ID

C2277

NET TERMS

Due On Receipt

PO#

DUE DATE

3/1/2026

BILL TO

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

Services provided for the Month of: March 2026

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

Subtotal	\$16,136.66
Tax	\$0.00
Total Due	\$16,136.66

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.

CHECK REQUEST FORM

Date: 3/3/2026

Invoice Number: NP-011426

District / Municipality Name: CARLTON LAKES CDD

Please cut check from Acct. #: 3600

Please issue a check to:

Vendor Name: NICHOLLE D. PALMER

Vendor No.: V00053

Check amount: \$200.00

Please code to: 511001-51101-5000-001

Check Description/Reason:
Board check not received 1/14/26 meeting

Mailing instructions:
NICHOLLE D. PALMER
14140 COVERT GREEN PLACE
RIVERVIEW, FL 33579

Requester: Lori Bingle

Date: 3/3/26



"Practical Engineering Solutions"

INVOICE

Email: inframarkcms@payableslockbox.com

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

INVOICE DATE: February 28, 2026
 INVOICE NO.: 228304
 BILLING NO.: 2

IWN

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

FOR:
 Carlton Lakes Community Development District
 Fiscal Year 2025/2026 District Engineer Services
 Project No.: MSC-22115
 Period of Service: 12/28/25 – 01/24/26

Authorization: Fiscal Year 2025/2026 Adopted Annual Budget (Hourly Not-to-Exceed \$24,000.00).

- Scope of Work:
- The week of January 11, 2026, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting on 01/14/26; coordinated with Alize Anipot and Donny Greenough to prepare figures for three (3) intersections to implement pedestrian safety improvements; and coordinated with Donny Greenough to update the Drainage Exhibit and the Ownership Exhibit, as well as revise the three (3) proposed Crosswalk Figures.
 - The week of January 11, 2026, Pegasus Engineering (Donny Greenough) prepared figures for the proposed pedestrian safety improvements.
 - The week of January 18, 2026, Pegasus Engineering (Donny Greenough) coordinated with David Hamstra to finalize the figures for the proposed pedestrian safety improvements.

LABOR COSTS

Project Manager, Hamstra, P.E.	12.5 hrs	@	\$ 195.00/hr	=	\$ 2,437.50
Sr. CADD / GIS Designer, Greenough	<u>8.0 hrs</u>	@	\$ 100.00/hr	=	<u>\$ 800.00</u>
	20.5 hrs				

Sub-Total Labor Costs \$ 3,237.50
 (Total Labor Costs to Date \$10,145.00)

OTHER DIRECT COSTS

None this billing period \$ 0.00

Sub-Total Other Direct Costs \$ 0.00
 (Total Other Direct Costs to Date \$553.90)

Amount Due This Invoice \$ 3,237.50

Total Authorization	\$ 24,000.00
Total Amount Billed to Date	<u>\$ 10,698.90</u>
Balance Remaining	\$ 13,301.10



6046 Angus Valley Drive
 Wesley Chapel, FL 33544
 (813) 803-3390

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 03/02/2026
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: 03/02/2026
 PO Number: Invoice #: 82979
 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.
03/01/26	9316
Terms	Due Date
Net 30	03/31/26

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	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#6202 - Carlton Lakes CDD Maintenance 25-26 RENEWAL March 2026		\$12,534.59	\$0.00	\$12,534.59
Total			\$12,534.59	\$0.00	\$12,534.59



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
03/20/26	9558
Terms	Due Date
Net 30	04/19/26

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
\$888.50	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$888.50	\$0.00	\$888.50

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 cut and stump
grind a fallen Hong Kong
Orchid on Clement Pride Blvd
at Carlton Lakes.

Proposal includes off-site
disposal of tree, as well as
topsoil and St. Augustine
replacement.



CUT & STUMP GRIND

\$888.50

\$0.00

\$888.50

Total

\$888.50

\$0.00

\$888.50



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

Statement Date: March 06, 2026

Amount Due: \$17,235.24

Due Date: March 20, 2026
Account #: 321000026203

DO NOT PAY. Your account will be drafted on March 20, 2026



Your Locations With The Highest Usage

- 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094 **2,880 KWH**
- 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579 **1,679 KWH**

Account Summary

Previous Amount Due	\$17,086.37
Payment(s) Received Since Last Statement	-\$17,086.37
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,235.24

Amount Due by March 20, 2026 \$17,235.24

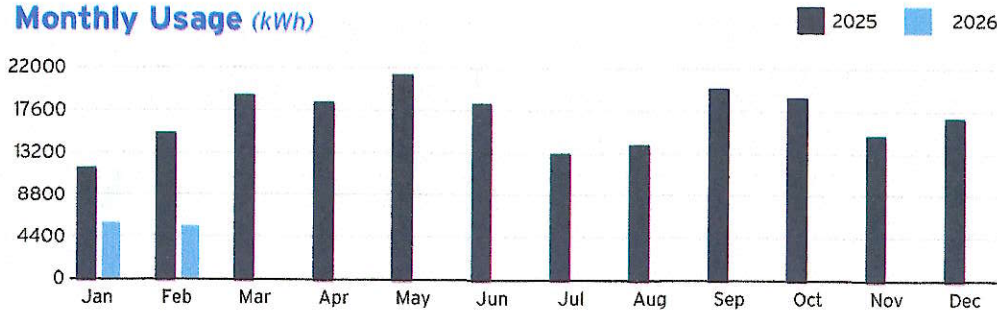
Amount not paid by due date may be assessed a late payment charge and an additional deposit.




Scan here to interact with your bill online.

00000026-000027-Page 3 of 18

Monthly Usage (kWh)



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

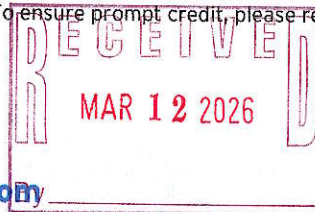


DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
Visit TampaElectric.com/Safety for more safety tips.



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



Account #: 321000026203
Due Date: March 20, 2026

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.

Amount Due: \$17,235.24

Payment Amount: \$ _____

700500003670

Your account will be drafted on March 20, 2026

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

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

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: \$5,380.24
Service Address: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000	Sub-Account Number: 211005443687	Amount: \$5,994.81
Service Address: CARLTON LKS, PH 1B, RIVERVIEW, FL 33579-0000	Sub-Account Number: 211005443919	Amount: \$2,780.42
Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000	Sub-Account Number: 221000718207	Amount: \$300.12
Service Address: CARLTON LKS, PH 1D1, RIVERVIEW, FL 33579-0000	Sub-Account Number: 221000723645	Amount: \$393.37
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	02/16/2026	61,455		59,776		1,679 kWh	1	32 Days	\$294.17
									▼ 30.2%

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

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.

00000026-0000277-Page 4 of 18

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	02/16/2026	39,234		39,145		89 kWh	1	32 Days	\$36.11
									28.2%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	02/16/2026	2,443		2,348		95 kWh	1	32 Days	\$37.08
									2.2%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	02/16/2026	10,613		10,421		192 kWh	1	32 Days	\$52.82
									3.2%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	02/16/2026	44,564		44,041		523 kWh	1	32 Days	\$106.55
									4258.3%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	02/16/2026	29,819		29,675		2,880 kWh	20.0000	32 Days	\$660.01
1000790429	02/16/2026	0.93		0		18.6 kWh	20.0000	32 Days	0.7%

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

Sub-Account Number: 221004936375

Amount: \$546.77

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

Sub-Account Number: 221007674692

Amount: \$652.77

Total Current Month's Charges

\$17,235.24





Sub-Account #: 211005443505
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2163 kWh @ \$0.03411/kWh	\$73.78
Fixture & Maintenance Charge	97 Fixtures	\$2439.97
Lighting Pole / Wire	97 Poles	\$2747.04
Lighting Fuel Charge	2163 kWh @ \$0.03452/kWh	\$74.67
Storm Protection Charge	2163 kWh @ \$0.00574/kWh	\$12.42
Clean Energy Transition Mechanism	2163 kWh @ \$0.00043/kWh	\$0.93
Storm Surcharge	2163 kWh @ \$0.01230/kWh	\$26.60
Florida Gross Receipt Tax		\$4.83

Lighting Charges **\$5,380.24**

Current Month's Electric Charges

\$5,380.24

Billing information continues on next page →

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Sub-Account #: 211005443687
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	2448 kWh @ \$0.03411/kWh	\$83.50
Fixture & Maintenance Charge	115 Fixtures	\$2328.23
Lighting Pole / Wire	115 Poles	\$3447.90
Lighting Fuel Charge	2448 kWh @ \$0.03452/kWh	\$84.50
Storm Protection Charge	2448 kWh @ \$0.00574/kWh	\$14.05
Clean Energy Transition Mechanism	2448 kWh @ \$0.00043/kWh	\$1.05
Storm Surcharge	2448 kWh @ \$0.01230/kWh	\$30.11
Florida Gross Receipt Tax		\$5.47

Lighting Charges **\$5,994.81**

Current Month's Electric Charges

\$5,994.81

Billing information continues on next page →

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Sub-Account #: 211005443919
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	1116 kWh @ \$0.03411/kWh	\$38.07
Fixture & Maintenance Charge	49 Fixtures	\$1293.04
Lighting Pole / Wire	49 Poles	\$1387.68
Lighting Fuel Charge	1116 kWh @ \$0.03452/kWh	\$38.52
Storm Protection Charge	1116 kWh @ \$0.00574/kWh	\$6.41
Clean Energy Transition Mechanism	1116 kWh @ \$0.00043/kWh	\$0.48
Storm Surcharge	1116 kWh @ \$0.01230/kWh	\$13.73
Florida Gross Receipt Tax		\$2.49
Lighting Charges		\$2,780.42

Current Month's Electric Charges **\$2,780.42**

Billing information continues on next page →

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Sub-Account #: 221000718207
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	120 kWh @ \$0.03411/kWh	\$4.09
Fixture & Maintenance Charge	5 Fixtures	\$147.80
Lighting Pole / Wire	5 Poles	\$141.60
Lighting Fuel Charge	120 kWh @ \$0.03452/kWh	\$4.14
Storm Protection Charge	120 kWh @ \$0.00574/kWh	\$0.69
Clean Energy Transition Mechanism	120 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	120 kWh @ \$0.01230/kWh	\$1.48
Florida Gross Receipt Tax		\$0.27

Lighting Charges **\$300.12**

Current Month's Electric Charges \$300.12

Billing information continues on next page →

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Sub-Account #: 221000723645
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	158 kWh @ \$0.03411/kWh	\$5.39
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	158 kWh @ \$0.03452/kWh	\$5.45
Storm Protection Charge	158 kWh @ \$0.00574/kWh	\$0.91
Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
Florida Gross Receipt Tax		\$0.35

Lighting Charges **\$393.37**

Current Month's Electric Charges

\$393.37

Billing information continues on next page →

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Sub-Account #: 221000778375
Statement Date: 03/03/2026

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

Meter Read



Service Period: 01/16/2026 - 02/16/2026

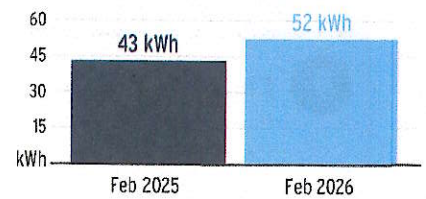
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	02/16/2026	61,455		59,776		1,679 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	1,679 kWh @ \$0.09202/kWh	\$154.50
Fuel Charge	1,679 kWh @ \$0.03516/kWh	\$59.03
Storm Protection Charge	1,679 kWh @ \$0.00568/kWh	\$9.54
Clean Energy Transition Mechanism	1,679 kWh @ \$0.00418/kWh	\$7.02
Storm Surcharge	1,679 kWh @ \$0.02121/kWh	\$35.61
Florida Gross Receipt Tax		\$7.35
Electric Service Cost		\$294.17

Avg kWh Used Per Day



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Current Month's Electric Charges \$294.17

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 03/03/2026

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

Meter Read

Meter Location: WELL

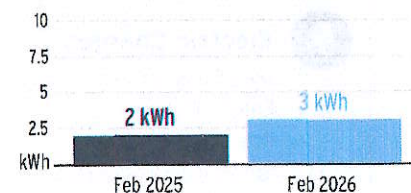
Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	02/16/2026	39,234	39,145		89 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	89 kWh @ \$0.09202/kWh	\$8.19
Fuel Charge	89 kWh @ \$0.03516/kWh	\$3.13
Storm Protection Charge	89 kWh @ \$0.00568/kWh	\$0.51
Clean Energy Transition Mechanism	89 kWh @ \$0.00418/kWh	\$0.37
Storm Surcharge	89 kWh @ \$0.02121/kWh	\$1.89
Florida Gross Receipt Tax		\$0.90
Electric Service Cost		\$36.11

Current Month's Electric Charges \$36.11

Billing information continues on next page →

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Sub-Account #: 221003311729
Statement Date: 03/03/2026

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

Meter Read



Meter Location: GATE

Service Period: 01/16/2026 - 02/16/2026

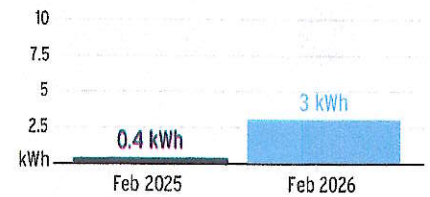
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000503543	02/16/2026	2,443	2,348	95 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	95 kWh @ \$0.09202/kWh	\$8.74
Fuel Charge	95 kWh @ \$0.03516/kWh	\$3.34
Storm Protection Charge	95 kWh @ \$0.00568/kWh	\$0.54
Clean Energy Transition Mechanism	95 kWh @ \$0.00418/kWh	\$0.40
Storm Surcharge	95 kWh @ \$0.02121/kWh	\$2.01
Florida Gross Receipt Tax		\$0.93
Electric Service Cost		\$37.08

Avg kWh Used Per Day



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Current Month's Electric Charges \$37.08

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 03/03/2026

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

Meter Read

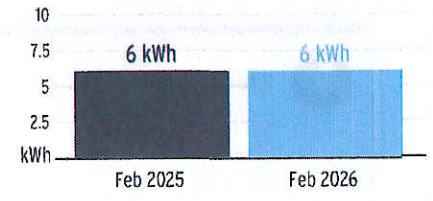
Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	02/16/2026	10,613	10,421		192 kWh	1	32 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	192 kWh @ \$0.09202/kWh	\$17.67
Fuel Charge	192 kWh @ \$0.03516/kWh	\$6.75
Storm Protection Charge	192 kWh @ \$0.00568/kWh	\$1.09
Clean Energy Transition Mechanism	192 kWh @ \$0.00418/kWh	\$0.80
Storm Surcharge	192 kWh @ \$0.02121/kWh	\$4.07
Florida Gross Receipt Tax		\$1.32
Electric Service Cost		\$52.82

Current Month's Electric Charges \$52.82

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 03/03/2026

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

Meter Read

Meter Location: WELL

Service Period: 01/16/2026 - 02/16/2026

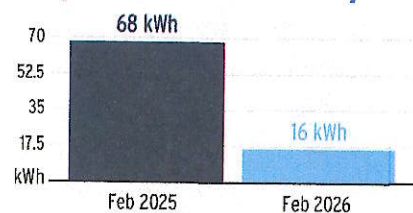
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	02/16/2026	44,564	44,041		523 kWh	1	32 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	523 kWh @ \$0.09202/kWh	\$48.13
Fuel Charge	523 kWh @ \$0.03516/kWh	\$18.39
Storm Protection Charge	523 kWh @ \$0.00568/kWh	\$2.97
Clean Energy Transition Mechanism	523 kWh @ \$0.00418/kWh	\$2.19
Storm Surcharge	523 kWh @ \$0.02121/kWh	\$11.09
Florida Gross Receipt Tax		\$2.66
Electric Service Cost		\$106.55

Avg kWh Used Per Day



Current Month's Electric Charges \$106.55

Billing information continues on next page →

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Sub-Account #: 221004695112
Statement Date: 03/03/2026

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

Meter Read

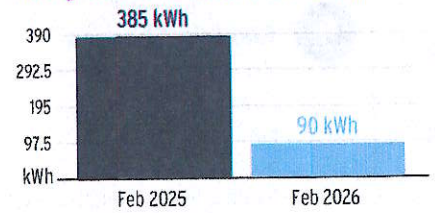
Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: General Service Demand - Standard

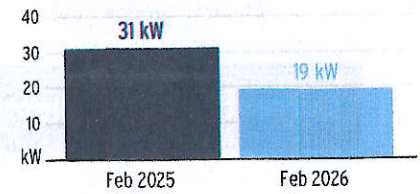
Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	02/16/2026	29,819	29,675		2,880 kWh	20.0000	32 Days
1000790429	02/16/2026	0.93	0		18.6 kW	20.0000	32 Days

Charge Details

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Electric Charges		
Daily Basic Service Charge	32 days @ \$1.12000	\$35.84
Billing Demand Charge	19 kW @ \$19.06000/kW	\$362.14
Energy Charge	2,880 kWh @ \$0.00815/kWh	\$23.47
Fuel Charge	2,880 kWh @ \$0.03516/kWh	\$101.26
Capacity Charge	19 kW @ \$0.72000/kW	\$13.68
Storm Protection Charge	19 kW @ \$2.02000/kW	\$38.38
Energy Conservation Charge	19 kW @ \$0.79000/kW	\$15.01
Environmental Cost Recovery	2,880 kWh @ \$0.00072/kWh	\$2.07
Clean Energy Transition Mechanism	19 kW @ \$1.15000/kW	\$21.85
Storm Surcharge	2,880 kWh @ \$0.01035/kWh	\$29.81
Florida Gross Receipt Tax		\$16.50
Electric Service Cost		\$660.01

Current Month's Electric Charges \$660.01

Billing information continues on next page →

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Sub-Account #: 221004936375
Statement Date: 03/03/2026


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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service



Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	299 kWh @ \$0.03411/kWh	\$10.20
Fixture & Maintenance Charge	9 Fixtures	\$265.17
Lighting Pole / Wire	9 Poles	\$254.88
Lighting Fuel Charge	299 kWh @ \$0.03452/kWh	\$10.32
Storm Protection Charge	299 kWh @ \$0.00574/kWh	\$1.72
Clean Energy Transition Mechanism	299 kWh @ \$0.00043/kWh	\$0.13
Storm Surcharge	299 kWh @ \$0.01230/kWh	\$3.68
Florida Gross Receipt Tax		\$0.67
Lighting Charges		\$546.77

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Current Month's Electric Charges \$546.77

[Billing information continues on next page →](#)



Sub-Account #: 221007674692
Statement Date: 03/03/2026

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

Service Period: 01/16/2026 - 02/16/2026

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 32 days		
Lighting Energy Charge	266 kWh @ \$0.03411/kWh	\$9.07
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	266 kWh @ \$0.03452/kWh	\$9.18
Storm Protection Charge	266 kWh @ \$0.00574/kWh	\$1.53
Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
Florida Gross Receipt Tax		\$0.59
Lighting Charges		\$652.77

Current Month's Electric Charges \$652.77

Total Current Month's Charges \$17,235.24

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INVOICE

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

22-06270-03004
CARLTON LAKES
03/01/26-03/31/26
02/25/2026
0231675-2206-1

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

Mar 27, 2026

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 03/27/2026: **\$ 531.95**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
518.98		(518.98)		0.00		518.98		518.98

DETAILS OF SERVICE

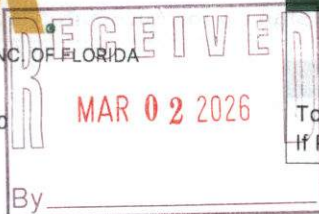
Details for Service Location: Carlton Lakes, 11404 Carlton Fields Dr, Riverview FL 33579-4094 **Customer ID: 22-06270-03004**

Description	Date	Ticket	Quantity	Amount
Disposal 6 Yard Dumpster 1X Week	03/01/26		1.00	192.48
6 Yard Dumpster 1X Week	03/01/26		1.00	326.50
Total Current Charges				518.98

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



WASTE MANAGEMENT INC. OF FLORIDA
WM - TAMPA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172



Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
02/25/2026	0231675-2206-1	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 03/27/2026	\$518.98	
If Received after 03/27/2026	\$531.95	

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

2206000220627003004002316750000005189800000051898 4

0062060 01 AB 0.64 **AUTO T4 0 7054 33607-600875 -C04-P62122-11

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

I0290C52




Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572-7000

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.: 8491
Terms: Net 15
Invoice date: 03/01/2026
Due date: 03/16/2026

#	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

Payment Options
Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120
FAX: 772/468-9278

*CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
11555 HERON BAY BLVD
SUITE 201
CORAL SPRINGS, FL 33076*

*Invoice No. 374279
Date 12/24/2025
Client No. 40623*

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2024.

Total Invoice Amount \$ 7,050.00

You can pay online at: <https://treasurecoastcpas.com> or

Scan to Pay
Berger, Toombs, Elam, Gaines, Frank,
McGuire & Gonano CPAs PL
Invoice Payment



POWERED BY
CPACHARGE

We accept major credit cards.
A 3% fee will be applied.

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date	<u>3.5.2025</u>
Payable To	<u>Carlton Lakes CDD</u>
Check Amount	<u>\$3,554.91</u>
Check Description	<u>2015 DS Payment 2.3</u>
Code to	<u>200.103200.100</u>
Check Amount	<u>\$1,758.38</u>
Check Description	<u>2017 DS Payment 2.3</u>
Code to	<u>203.103200.100</u>
Check Amount	<u>\$1,771.25</u>
Check Description	<u>2018 DS Payment 2.3</u>
Code to	<u>201.103200.100</u>

DM					
Fund	<u>001</u>				
G/L	<u>20702</u>				
Object Code					
Chk #	<u> </u>	Date	<u> </u>		

CARLTON LAKES CDD

2026

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2026, TAX YEAR 2025

	Dollar Amounts	Fiscal Year 2026 Percentages		
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	97.66%
Net DS 2018	261,378.00	10.846%	0.108500	
Net Total	2,409,879.60	100.00%	1.000000	

200 203 201

Date Received	Amount Received	56.62%	21.77%	10.77%	10.85%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		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	11/3/2025	1234
11/7/2025	24,958.09	14,130.86	5,432.93	2,687.32	2,706.98	-	11/7/2025	1238
11/14/2025	31,534.61	17,854.37	6,864.53	3,395.43	3,420.28	-	11/14/2025	1239
11/21/2025	34,937.53	19,781.05	7,605.28	3,761.84	3,789.36	-	11/21/2025	1240
12/5/2025	1,944,467.23	1,100,925.21	423,276.05	209,367.07	210,898.90	-	12/5/2025	1241
12/18/2025	58,272.44	32,992.89	12,684.88	6,274.38	6,320.29	-	12/29/2025	1245
12/3/2025	180,432.87	102,158.11	39,277.04	19,427.79	19,569.93	-	1/5/2026	1246
1/6/2026	38,663.48	21,890.62	8,416.35	4,163.02	4,193.48	0.01	1/6/2026	1247
2/3/2026	8,003.80	4,531.62	1,742.29	861.80	868.10	(0.01)	2/3/2026	1249
3/5/2026	16,330.73	9,246.19	3,554.91	1,758.38	1,771.25	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	2,353,529.93	1,332,529.75	512,321.75	253,412.18	255,266.26	0.01		
Net Total on Roll	2,409,879.60					-		
Collection Surplus / (Deficit)	(56,349.67)							

Hanley Pools LLC
Po Box 6004
Sun City Center, FL 33571
8139409875
info@hanleypools.com



BILL TO
Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33579

INVOICE 1274

DATE 01/28/2026 **TERMS** Due on receipt

DUE DATE 01/28/2026

DESCRIPTION	AMOUNT
Po: Carlton Fields Pool Crack Repairs Final 50%	40,000.00

If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or call 813-839-7665 during business hours. Zelle to 813-940-9875

If paying by check:

Make checks payable to: Hanley Pools LLC Mail to Po Box 6004, Sun City Center, 33571

SUBTOTAL	40,000.00
TAX	0.00
TOTAL	40,000.00

TOTAL DUE \$40,000.00

Ways to pay

BANK

[View and pay](#)

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 5% PLUS all cost of collections and reasonable Attorney fees

Hanley Pools LLC
Po Box 6004
Sun City Center, FL 33571
8139409875
info@hanleypools.com



BILL TO
Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33579

INVOICE 1264

DATE 01/16/2026 **TERMS** Due on receipt

DUE DATE 01/16/2026

DESCRIPTION	AMOUNT
Po: Carlton Fields Pool Crack Repairs Down payment 50%	40,000.00

If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or call 813-839-7665 during business hours. Zelle to 813-940-9875

If paying by check:
Make checks payable to: Hanley Pools LLC Mail to Po Box 6004, Sun City Center, 33571

SUBTOTAL	40,000.00
TAX	0.00
TOTAL	40,000.00

TOTAL DUE \$40,000.00

Ways to pay

BANK

[View and pay](#)

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 5% PLUS all cost of collections and reasonable Attorney fees

Invoice

Total Pressure Power-Wash & Seal

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



Date: 3/17/2026 Page 84

To: Carlton Lakes CDD

Address:
11404 Carlton Lakes Drive
Riverview FL, 33579

	Job Title	Payment Terms	
	Pressure Wash	Amount Due	

Item	Description	#	Amount
Large Scale Pressure Washing	Pressure Washing of the Clubhouse, Sidewalks, Mail Boxes, Retaining Wall, Columns, Caps, & Monuments		\$15,380
Tax	Hillsborough County Sales Tax	Exempt	

Total: \$15,380

*Carlton Lakes
Community
Development
District*

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
ASSETS							
Cash In Bank	\$ 1,521,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,521,472
Accounts Receivable	200	-	-	-	-	-	200
Due From Developer	19,299	-	-	-	-	-	19,299
Due From Other Funds	-	71,653	-	7,134	-	-	78,787
Investments:							
Prepayment Account	-	-	147	-	-	-	147
Reserve Fund	-	251,915	140,500	103,845	-	-	496,260
Revenue Fund	-	766,441	260,735	327,279	-	-	1,354,455
Prepaid Items	800	-	-	-	-	-	800
Deposits	21	-	-	-	-	-	21
Fixed Assets							
Buildings and Improvements	-	-	-	-	3,516,676	-	3,516,676
Improvements other than Buildings	-	-	-	-	3,121,209	-	3,121,209
Infrastructure	-	-	-	-	2,846,350	-	2,846,350
Equipment	-	-	-	-	9,419	-	9,419
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	12,359,851	12,359,851
TOTAL ASSETS	\$ 1,541,792	\$ 1,090,009	\$ 401,382	\$ 438,258	\$ 9,493,654	\$ 13,545,000	\$ 26,510,095
LIABILITIES							
Accounts Payable	\$ 1,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,005
Bonds Payable	-	-	-	-	-	13,545,000	13,545,000
Due To Other Funds	75,786	-	3,002	-	-	-	78,788
TOTAL LIABILITIES	76,791	-	3,002	-	-	13,545,000	13,624,793

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of April 30, 2026

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2017 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM ASSETS FUND	TOTAL
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	800	-	-	-	-	-	800
Restricted for:							
Debt Service	-	1,090,009	398,380	438,258	-	-	1,926,647
Unassigned:	1,464,201	-	-	-	9,493,654	-	10,957,855
TOTAL FUND BALANCES	1,465,001	1,090,009	398,380	438,258	9,493,654	-	12,885,302
TOTAL LIABILITIES & FUND BALANCES	\$ 1,541,792	\$ 1,090,009	\$ 401,382	\$ 438,258	\$ 9,493,654	\$ 13,545,000	\$ 26,510,095

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 32,206	\$ 32,206	0.00%
Rental Income	-	1,300	1,300	0.00%
Special Assmnts- Tax Collector	1,364,601	1,354,333	(10,268)	99.25%
Special Assmnts- CDD Collected	-	4,532	4,532	0.00%
Other Miscellaneous Revenues	-	825	825	0.00%
TOTAL REVENUES	1,364,601	1,393,196	28,595	102.10%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	18,000	5,400	12,600	30.00%
ProfServ-Trustee Fees	12,000	4,256	7,744	35.47%
Disclosure Report	12,600	-	12,600	0.00%
District Counsel	12,000	3,687	8,313	30.73%
District Engineer	24,000	11,576	12,424	48.23%
District Manager	43,054	25,115	17,939	58.33%
Auditing Services	7,050	7,050	-	100.00%
Website Compliance	4,000	-	4,000	0.00%
Annual Mailing	1,000	-	1,000	0.00%
Postage, Phone, Faxes, Copies	2,366	(106)	2,472	-4.48%
Public Officials Insurance	2,762	2,602	160	94.21%
Legal Advertising	3,000	-	3,000	0.00%
Bank Fees	100	537	(437)	537.00%
Payroll Services	-	64	(64)	0.00%
Office Supplies	1,000	283	717	28.30%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	30,000	-	30,000	0.00%
Total Administration	173,107	60,639	112,468	35.03%
<u>Electric Utility Services</u>				
Utility - Electric	234,000	125,901	108,099	53.80%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
Total Electric Utility Services	235,000	125,901	109,099	53.57%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	6,300	3,633	2,667	57.67%
Total Garbage/Solid Waste Services	6,300	3,633	2,667	57.67%
<u>Water-Sewer Comb Services</u>				
Utility - Water	35,000	9,510	25,490	27.17%
Total Water-Sewer Comb Services	35,000	9,510	25,490	27.17%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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
<u>Other Physical Environment</u>				
Field Services	7,416	4,326	3,090	58.33%
Pest Control	1,250	693	557	55.44%
Contracts-Waterway Maint.	7,200	4,130	3,070	57.36%
Contracts-Pools	25,000	14,884	10,116	59.54%
Security	20,000	-	20,000	0.00%
Onsite Staff	148,350	84,366	63,984	56.87%
Clubhouse Internet, TV, Phone	3,600	2,670	930	74.17%
Insurance - General Liability	3,813	3,515	298	92.18%
Insurance -Property & Casualty	34,839	32,071	2,768	92.05%
Insurance - Crime	500	-	500	0.00%
R&M-Other Landscape	20,000	4,028	15,972	20.14%
R&M-Pools	15,000	5,957	9,043	39.71%
R&M-Fitness Center	5,000	697	4,303	13.94%
Waterway Improvements & Repairs	7,500	-	7,500	0.00%
Landscape Maintenance	150,415	90,223	60,192	59.98%
Clubhouse Facility - Other	17,644	21,511	(3,867)	121.92%
Plant Replacement Program	5,000	3,066	1,934	61.32%
Landscape- Storm Clean Up & Tree Removal	30,000	-	30,000	0.00%
Irrigation Maintenance	14,000	10,927	3,073	78.05%
Misc-Holiday Lighting	1,167	-	1,167	0.00%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	522,694	283,064	239,630	54.15%
<u>Reserves</u>				
Capital Improvements	200,000	94,499	105,501	47.25%
Reserve	200,000	-	200,000	0.00%
Total Reserves	400,000	94,499	305,501	23.62%
TOTAL EXPENDITURES & RESERVES	1,372,101	577,246	794,855	42.07%
Excess (deficiency) of revenues				
Over (under) expenditures	(7,500)	815,950	823,450	-10879.33%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ (7,500)</u>	<u>\$ 815,950</u>	<u>\$ 838,450</u>	<u>-10879.33%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		649,666		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending April 30, 2026
 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
FUND BALANCE, ENDING		\$ 1,465,616		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2015 Debt Service Fund (200)
(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	\$ -	\$ 17,994	\$ 17,994	0.00%
Special Assmnts- Tax Collector	524,588	527,025	2,437	100.46%
Special Assmnts- CDD Collected	-	1,742	1,742	0.00%
TOTAL REVENUES	524,588	546,761	22,173	104.23%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	135,000	150,000	(15,000)	111.11%
Interest Expense	363,444	178,334	185,110	49.07%
Total Debt Service	498,444	328,334	170,110	65.87%
TOTAL EXPENDITURES	498,444	328,334	170,110	65.87%
Excess (deficiency) of revenues Over (under) expenditures	26,144	218,427	192,283	835.48%
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	\$ 218,427	\$ 139,995	835.48%
FUND BALANCE, BEGINNING (OCT 1, 2025)		871,582		
FUND BALANCE, ENDING		\$ 1,090,009		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
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	\$ -	\$ 5,469	\$ 5,469	0.00%
Special Assmnts- Tax Collector	-	253,123	253,123	0.00%
Special Assmnts- CDD Collected	259,480	868	(258,612)	0.33%
TOTAL REVENUES	259,480	259,460	(20)	99.99%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	75,000	-	75,000	0.00%
Interest Expense	170,244	98,544	71,700	57.88%
Total Debt Service	245,244	98,544	146,700	40.18%
TOTAL EXPENDITURES	245,244	98,544	146,700	40.18%
Excess (deficiency) of revenues Over (under) expenditures	14,236	160,916	146,680	1130.35%
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	<u>\$ 14,236</u>	<u>\$ 160,916</u>	<u>\$ 118,208</u>	<u>1130.35%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		237,464		
FUND BALANCE, ENDING		<u>\$ 398,380</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026
Series 2017 Debt Service Fund (203)
(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	\$ -	\$ 7,397	\$ 7,397	0.00%
Special Assmnts- Tax Collector	-	257,559	257,559	0.00%
Special Assmnts- CDD Collected	247,561	862	(246,699)	0.35%
TOTAL REVENUES	247,561	265,818	18,257	107.37%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	80,000	85,000	(5,000)	106.25%
Interest Expense	197,088	86,078	111,010	43.67%
Total Debt Service	277,088	171,078	106,010	61.74%
TOTAL EXPENDITURES	277,088	171,078	106,010	61.74%
Excess (deficiency) of revenues Over (under) expenditures	(29,527)	94,740	124,267	-320.86%
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)	\$ 94,740	\$ 183,321	-320.86%
FUND BALANCE, BEGINNING (OCT 1, 2025)		343,518		
FUND BALANCE, ENDING		\$ 438,258		

Bank Account Statement

Carlton Lakes CDD

Bank Account No. 3600
Statement No. 26_04

Statement Date 04/30/2026

G/L Account No. 101002 Balance	1,521,472.38	Statement Balance	1,532,545.78
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,521,472.38	Subtotal	1,532,545.78
Negative Adjustments	0.00	Outstanding Checks	-11,073.40
Ending G/L Balance	1,521,472.38	Ending Balance	1,521,472.38

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/21/2026	Payment	100158	ZEBRA CLEANING TEAM	Inv: 8396			-2,000.00
02/06/2026	Payment	100163	PEGASUS ENGINEERING, LLC	Inv: 227953-1			-7,461.40
04/22/2026	Payment	100192	PINE LAKE SERVICES	Inv: 9769			-575.25
04/30/2026	Payment	100196	PINE LAKE SERVICES	Inv: 9800			-1,036.75
Total Outstanding Checks							-11,073.40
Outstanding Deposits							
Total Outstanding Deposits							

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100180	04/03/26	PINE LAKE SERVICES	9558	3/20/26 cut and stump grind a fallen Hong Kong Orchid on Clement Pride Blvd	Landscape Maintenance	546300-53908	\$888.50
001	100181	04/03/26	PEGASUS ENGINEERING, LLC	228304	District Engineer Period of Service 12/28/25-01/24/26	District Engineer	531147-51301	\$3,237.50
001	100182	04/08/26	ZEBRA CLEANING TEAM	8438	2/16/26 Zebra Pool Service	Contracts-Pools	534078-53908	\$2,000.00
001	100182	04/08/26	ZEBRA CLEANING TEAM	8554	4/1/26 Zebra Pool Service	Contracts-Pools	534078-53908	\$2,000.00
001	100183	04/08/26	FITREV, INC.	38191	3/26/26 Preventative Maintenance for Gym Equipment	R&M-Fitness Center	546137-53908	\$270.00
001	100184	04/08/26	PINE LAKE SERVICES	9568	3/30/26 Irrigation Enhancement	Irrigation Maintenance	546930-53908	\$9,464.00
001	100184	04/08/26	PINE LAKE SERVICES	9576	April 2026 Carlton Lakes CDD Landscape Maintenance	Landscape Maintenance	546300-53908	\$12,534.58
001	100185	04/08/26	PEST CEMETERY LLC	84496	April 2026 Pest Control Services	Pest Control	531170-53908	\$99.00
001	100186	04/08/26	STRALEY ROBIN VERICKER	28143	District Counsel through February 28, 2026	District Counsel	531146-51301	\$1,159.00
001	100187	04/08/26	GOTO COMMUNICATIONS INC.	IN7105285778	April 2026 Go To Communications monthly phone line	Clubhouse Internet, TV, Phone	541036-53908	\$113.45
001	100188	04/08/26	INFRAMARK LLC	175419	April 2026 Amenity, District and Field Management Services	Onsite Staff	534215-53908	\$11,930.83
001	100188	04/08/26	INFRAMARK LLC	175419	April 2026 Amenity, District and Field Management Services	District Manager	531150-51301	\$3,587.83
001	100188	04/08/26	INFRAMARK LLC	175419	April 2026 Amenity, District and Field Management Services	Field Services	531122-53908	\$618.00
001	100189	04/08/26	HANLEY POOLS LLC	1247A	12/24/25 Order change to repair, five cracks in the reservoir tank installing fiberglass resin an	R&M-Pools	546074-53908	\$744.19
001	100190	04/15/26	PEGASUS ENGINEERING, LLC	228377	District Engineer services 1/25/26-2/21/26	District Engineer	531147-51301	\$877.50
001	100191	04/15/26	CROSSCREEK ENVIRONMENTAL INC	24711	Feb 2026 Storm Water Pond Maintenance	Contracts-Waterway Maint.	534045-53908	\$590.00
001	100192	04/22/26	PINE LAKE SERVICES	9769	4-17-26 Flush Cut a leaning Queen Palm	Landscape Maintenance	546300-53908	\$575.25
001	100193	04/22/26	STRALEY ROBIN VERICKER	28180	March 2026 District Counsel Services	District Counsel	531146-51301	\$1,730.50
001	100194	04/22/26	CROSSCREEK ENVIRONMENTAL INC	25481	4/13/26 Stormwater Pond Maintenance	Contracts-Waterway Maint.	534045-53908	\$590.00
001	100195	04/27/26	INFRAMARK LLC	177121	3/14/26 and 3/15/26 Additional Staffing for Spring Break	Onsite Staff	534215-53908	\$353.60
001	100195	04/27/26	INFRAMARK LLC	177121	3/14/26 and 3/15/26 Additional Staffing for Spring Break	Postage, Phone, Faxes, Copies	541024-51301	\$2.22
001	100196	04/30/26	PINE LAKE SERVICES	9800	4/27/26 Sensor repair for well 2	Landscape Maintenance	546300-53908	\$1,036.75
001	300075	04/10/26	ADP, INC	040326-1870-ACH	3/11/26 ADP Payroll	Payroll Services	549405-51301	\$20.40
001	300076	04/21/26	TECO ACH	040726-6203-ACH	SVC PRD 02/17-03/17/2026	Utility - Electric	543041-53100	\$17,571.72
001	300077	04/21/26	BOCC ACH	041326-9495	April 2026 Water Utility	Utility - Water	543018-53600	\$1,205.13
001	300078	04/24/26	WASTE MANAGEMENT ACH	0239550-2206-8-ACH	Apr 2026 garbage collection	Garbage Collection	546913-53400	\$518.98
001	300079	04/27/26	VALLEY BANK	033126-5032-ACH	MARCH 2026 EXPENSES	Dues, Licenses, Subscriptions	554020-51301	\$40.00
001	300080	04/27/26	CHARTER COMMUNICATIONS ACH	2510461040926-ACH	SVC PRD 04/09-05/08/2026	Clubhouse Internet, TV, Phone	541036-53908	\$279.09
Fund Total								\$74,038.02

Total Checks Paid	\$74,038.02
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April 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CHARTER COMMUNICATIONS ACH	4/9/2026	2510461040926-ACH	\$279.09			INTERNET
CROSSCREEK ENVIRONMENTAL INC	2/12/2026	24711	\$590.00			Feb 2026 Storm Water Pond Maintenance
CROSSCREEK ENVIRONMENTAL INC	4/13/2026	25481	\$590.00		\$1,180.00	4/13/26 Stormwater Pond Maintenance
PEGASUS ENGINEERING, LLC	3/31/2026	228377	\$877.50			District Engineer services 1/25/26-2/21/26
VALLEY BANK	3/31/2026	033126-5032-ACH	\$40.00			SPECTRUM
Monthly Contract Subtotal			\$2,376.59			
Utilities						
BOCC ACH	4/13/2026	041326-9495	\$1,205.13			April 2026 Water Utility
Utilities Subtotal			\$1,205.13			
Regular Services						
FITREV, INC.	3/26/2026	38191	\$270.00			3/26/26 Preventative Maintenance for Gym Equipment
HANLEY POOLS LLC	12/24/2025	1247A	\$744.19			12/24/25 Order change to repair, five cracks in the reservoir tank installing fiberglass resin an
INFRAMARK LLC	4/1/2026	175419	\$11,930.83			April 2026 Amenity Management Services
INFRAMARK LLC	4/1/2026	175419	\$3,587.83			April 2026 District Management Services
INFRAMARK LLC	4/1/2026	175419	\$618.00	\$16,136.66		April 2026 Field Management Services
INFRAMARK LLC	4/20/2026	177121	\$2.22		\$16,138.88	March 2026 Postage
PEST CEMETERY LLC	4/1/2026	84496	\$99.00			April 2026 Pest Control Services
PINE LAKE SERVICES	3/30/2026	9568	\$9,464.00			3/30/26 Irrigation Enhancement
PINE LAKE SERVICES	4/1/2026	9576	\$12,534.58			April 2026 Carlton Lakes CDD Landscape Maintenance
PINE LAKE SERVICES	4/17/2026	9769	\$575.25			4-17-26 Flush Cut a leaning Queen Palm
PINE LAKE SERVICES	4/27/2026	9800	\$1,036.75		\$23,610.58	4/27/26 Sensor repair for well 2
STRALEY ROBIN VERICKER	3/31/2026	28143	\$1,159.00			District Counsel through February 28,2026
STRALEY ROBIN VERICKER	4/15/2026	28180	\$1,730.50		\$2,889.50	March 2026 District Counsel Services
TECO ACH	4/7/2026	040726-6203-ACH	\$17,571.72			ELECTRIC
WASTE MANAGEMENT ACH	3/25/2026	0239550-2206-8-ACH	\$518.98			GARBAGE
ZEBRA CLEANING TEAM	2/1/2026	8438	\$2,000.00			2/16/26 Zebra Pool Service

April 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
ZEBRA CLEANING TEAM	4/1/2026	8554	\$2,000.00		\$4,000.00	4/1/26 Zebra Pool Service
Regular Services Subtotal			\$65,842.85			
Additional Services						
ADP, INC	3/6/2026	030626-1870-ACH	\$20.40			2/11/26 ADP Payroll
ADP, INC	4/3/2026	040326-1870-ACH	\$20.40		\$40.80	3/11/26 ADP Payroll
GOTO COMMUNICATIONS INC.	4/1/2026	IN7105285778	\$113.45			April 2026 Go to Communications monthly phone line
INFRAMARK LLC	4/20/2026	177121	\$353.60			3/14/26 and 3/15/26 Additional Staffing for Spring Break
Additional Services Subtotal			\$507.85			
TOTAL			\$69,932.42			

April 9, 2026
 Invoice Number: 2510461040926
 Account Number: **8337 12 029 2510461**
 Security Code: **2597**
 Service At: 11404 CARLTON FIELDS DR
 RIVERVIEW FL 33579-4094

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

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

Summary *Service from 04/09/26 through 05/08/26
 details on following pages*

Previous Balance	279.14
Payments Received -Thank You!	-279.14
Remaining Balance	\$0.00
Spectrum Business™ Internet	230.00
Spectrum Business™ Voice	35.00
Other Charges	5.00
Taxes, Fees and Charges	9.09
Current Charges	\$279.09
<i>YOUR AUTO PAY WILL BE PROCESSED 04/26/26</i>	
Total Due by Auto Pay	\$279.09



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 04102026 NNNNNNNN 01 000769 0003

APR 20 2026

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

April 9, 2026
Carlton Lakes Community

Invoice Number: 2510461040926
 Account Number: 8337 12 029 2510461
 Service At: 11404 CARLTON FIELDS DR
 RIVERVIEW FL 33579-4094

Total Due by Auto Pay **\$279.09**



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712029251046100279091

April 9, 2026



Invoice Number: 2510461040926
 Account Number: 8337 12 029 2510461
 Security Code: 2597

Carlton Lakes Community
 2510461040926
 8337 12 029 2510461
 2597

Contact Us

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

8633 2390 DY RP 09 04102026 NNNNNNNN 01 000769 0003

Charge Details

Previous Balance		279.14
EFT Payment	03/26	-279.14
Remaining Balance		\$0.00

Payments received after 04/09/26 will appear on your next bill.

Service from 04/09/26 through 05/08/26

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 Internet Ultra	200.00
Advanced 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	10.00
Auto Pay Discount	-10.00

Other Charges Continued

Paper Bill Statement Charge	5.00
Other Charges Total	\$5.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.97
State and Local Sales Tax	0.42
Federal Universal Service Fund	2.59
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	4.63
Taxes, Fees and Charges Total	\$9.09

Current Charges	\$279.09
Total Due by Auto Pay	\$279.09

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.

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**.





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

Invoice

Date: 2/12/2026
Invoice # 24711
Due Date: 3/14/2026

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

Project Info
 Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
<p>Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perimeter of the seven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per year.</p> <p>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 onsite vendor.</p> <p>Total maintenance cost = \$590/Month</p> <p>This agreement shall remain in effect for a period of one (1) year from the date of execution and will automatically renew on the anniversary date for successive one-year terms. Each renewal may be subject to a discretionary price adjustment.</p> <p>In the event that the customer is dissatisfied with the aquatic services provided, and it is determined that the condition of the aquatic management area has deteriorated as a result of negligence on the part of Crosscreek Environmental Inc., the customer reserves the right to terminate this agreement. Such termination shall require a minimum of forty-five (45) days' written notice to Crosscreek Environmental Inc.</p> <p>Crosscreek Environmental reserves the right to pause services if payment is delinquent. Service interruptions do not remove the client's obligation to pay for past services already performed.</p> <p>Payments not received within 30 days will incur a 1.5% monthly late fee (or the maximum allowed by Florida law). Continued non-payment may result in collections or legal recovery of owed funds</p>	<p>590.00</p>

<p>Thank you for your business</p>	<p>Subtotal Sales Tax (0.0%) Total Payments/Credits Balance Due</p>
------------------------------------	--

Crosscreek Environmental Inc.



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

Invoice

Date: 2/12/2026
Invoice # 24711
Due Date: 3/14/2026

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

Project Info
Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount

Thank you for your business	Subtotal \$590.00 Sales Tax (0.0%) \$0.00 Total \$590.00 Payments/Credits \$0.00
-----------------------------	---

Crosscreek Environmental Inc. **Balance Due** \$590.00



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

Invoice

Date: 4/13/2026
Invoice # 25481
Due Date: 5/13/2026

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

Project Info
 Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
<p>Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perimeter of the seven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per year.</p> <p>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 onsite vendor.</p> <p>Total maintenance cost = \$590/Month</p>	<p>590.00</p>

Thank you for your business

Subtotal
Sales Tax (0.0%)
Total
Payments/Credits
Balance Due

Crosscreek Environmental Inc.



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

Invoice

Date: 4/13/2026
Invoice # 25481
Due Date: 5/13/2026

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

Project Info
 Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
<p>This agreement shall remain in effect for a period of one (1) year from the date of execution and will automatically renew on the anniversary date for successive one-year terms. Each renewal may be subject to a discretionary price adjustment.</p> <p>In the event that the customer is dissatisfied with the aquatic services provided, and it is determined that the condition of the aquatic management area has deteriorated as a result of negligence on the part of Crosscreek Environmental Inc., the customer reserves the right to terminate this agreement. Such termination shall require a minimum of forty-five (45) days' written notice to Crosscreek Environmental Inc.</p> <p>Crosscreek Environmental reserves the right to pause services if payment is delinquent. Service interruptions do not remove the client's obligation to pay for past services already performed.</p> <p>Payments not received within 30 days will incur a 1.5% monthly late fee (or the maximum allowed by Florida law). Continued non-payment may result in collections or legal recovery of owed funds</p>	

<p>Thank you for your business</p> <p>Crosscreek Environmental Inc.</p>	<p>Subtotal \$590.00 Sales Tax (0.0%) \$0.00 Total \$590.00 Payments/Credits \$0.00 Balance Due \$590.00</p>
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"Practical Engineering Solutions"

INVOICE

Email: inframarkcms@payableslockbox.com

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

INVOICE DATE: March 31, 2026
 INVOICE NO.: 228377
 BILLING NO.: 3

DWH

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

FOR:
 Carlton Lakes Community Development District
 Fiscal Year 2025/2026 District Engineer Services
 Project No.: MSC-22115
 Period of Service: 01/25/26 – 02/21/26

Authorization: Fiscal Year 2025/2026 Adopted Annual Budget (Hourly Not-to-Exceed \$24,000.00).

- Scope of Work:
- The week of January 25, 2026, Pegasus Engineering (David Hamstra) coordinated with KC and Alize Aninipot regarding the Hanley Pools Agreement.
 - On Wednesday, February 11, 2026, Pegasus Engineering (David Hamstra) prepared for and participated in the CDD Meeting via Teams.

LABOR COSTS

Project Manager, Hamstra, P.E.	4.5 hrs	@	\$ 195.00/hr	=	\$ 877.50
	4.5 hrs				

Sub-Total Labor Costs	\$ 877.50
(Total Labor Costs to Date \$11,022.50)	

OTHER DIRECT COSTS

None this billing period	\$ 0.00
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Sub-Total Other Direct Costs	\$ 0.00
(Total Other Direct Costs to Date \$553.90)	

Amount Due This Invoice	\$ 877.50
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Total Authorization	\$ 24,000.00
Total Amount Billed to Date	\$ 11,576.40
Balance Remaining	\$ 12,423.60



0CARLTON LAKES CDD 0

Account Number: XXXX XXXX XXXX 5032

ACCOUNT SUMMARY

Credit Limit \$20,000.00
 Credit Available \$19,960.00
 Statement Closing Date March 31, 2026
 Days in Billing Cycle 31
 Previous Balance \$295.84
 Payments & Credits \$457.79
 Purchases & Other Charges \$201.95
 Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
 New Balance \$40.00
 Questions? Call Customer Service
 Toll Free - 1-844-626-6581
 International Collect - 1-301-665-4442
 TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$40.00
Minimum Payment Due \$40.00
Payment Due Date April 27, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 5032	\$295.54-
03/25	03/25	F151500F400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	295.54-
		FREDRICK LEVATTE	TOTAL XXXXXXXXXXXX 5949	\$54.34-
03/04	03/04	5543286EF5SVZTP1G	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	13.50-
03/04	03/04	8230509EHEHMBVTD9	AMAZON MARK* SR3695II3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	3.03-
03/04	03/04	8230509EHEHM23MN	AMAZON MARK* NI7E71AF0 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	6.17-
03/05	03/05	5543286EG5SWKPTMJ	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	2.96-
03/05	03/05	5543286EG5SWLX826	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	4.12-
03/05	03/05	5543286EG5SWM4NGY	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	7.34-
03/05	03/05	8230509EHEHMBTMJ1	AMAZON MARK* SR3695II3 SEATTLE W CREDIT	2.54-

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

PAYMENT INFORMATION

Account Number: XXXX XXXX XXXX 5032
Payment Due Date April 27, 2026
New Balance \$40.00
 Minimum Payment Due \$40.00
 Past Due Amount \$0.00

Make Check
 Payable to:

Amount Enclosed:

\$

0CARLTON 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

0CARLTON LAKES CDD 0

Account Number: XXXX XXXX XXXX 5032

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/05	03/05	8230509EHEHMBWQMM	MCC: 5999 MERCHANT ZIP: AMAZON MARK* SR3695II3 SEATTLE W CREDIT	4.31-
03/05	03/05	8230509EHEHMBZD4T	MCC: 5999 MERCHANT ZIP: AMAZON MARK* SR3695II3 SEATTLE W CREDIT	9.37-
03/05	03/05	8230509EHEHMQ1SJ2	MCC: 5999 MERCHANT ZIP: AMAZON MARK* NI7E71AF0 SEATTLE W CREDIT	1.00-
		ALEXANDER J WEST	TOTAL XXXXXXXXXXXX 2695 \$94.04	
03/03	03/03	5543286EE5SGYQS0D	LOWES #00783* LAKELAND FL MCC: 5200 MERCHANT ZIP: 338034386	54.36
03/04	03/04	5543286EF5SW2MXPR	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	3.15-
03/04	03/04	5543286EF5SW2MX35	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	2.64-
03/04	03/04	8230509EHEHMBSJVX	AMAZON MARK* 9L3Y44YR3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	4.12-
03/04	03/04	8230509EHEHMBVF28	AMAZON MARK* NK4PZ7YW0 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	9.94-
03/04	03/04	8230509EHEHMBVTT5	AMAZON MARK* QF8ZZ0ZE3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	9.62-
03/04	03/04	8230509EHEHMBYGMW	AMAZON MARK* N49B39FA2 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	32.34-
03/04	03/04	8230509EHEHMBY5M7	AMAZON MARK* NU7KH2LX0 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	3.75-
03/04	03/04	8230509EHEHMBZSFY	AMAZON MARK* NM6IT2XQ2 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	9.37-
03/04	03/04	8230509EHEHMQ10TA	AMAZON MARK* P76D01XM3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	3.70-
03/04	03/04	8230509EHEHMQ6LR3	AMAZON MARK* B02JM62B2 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	6.96-
03/05	03/05	5543286EG5SWLX5YK	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	4.06-
03/05	03/05	5543286EG5SWMJYNH	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	3.80-
03/05	03/05	5543286EG5V28M7W1	LOWES #01911* RIVERVIEW FL MCC: 5200 MERCHANT ZIP: 335785427	74.87
03/05	03/05	8230509EHEHMBWTN3	AMAZON MARK* P76D01XM3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	9.37-
03/05	03/05	8230509EHEHMBYX7S	AMAZON MARK* P76D01XM3 SEATTLE W CREDIT MCC: 5999 MERCHANT ZIP:	5.09-
03/19	03/19	5543286EY5ZM7Z9N6	LOWES #01911* RIVERVIEW FL MCC: 5200 MERCHANT ZIP: 335785427	32.72
03/25	03/25	5543286F461J4DES3	SPECTRUM MOBILE SAINT LOUIS MO MCC: 4899 MERCHANT ZIP:	40.00

IMPORTANT ACCOUNT INFORMATION

\$0 - \$40.00 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/27/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

REWARDS SUMMARY

Previous Cashback Balance	\$0.74	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$0.10	\$0-\$500,000 = 0.25%
New Cashback Balance	\$0.84	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Jan 2027	\$1,500,001-\$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:

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

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.
2. 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.



8 DE MARZO DE 2026

Móvil

SALDO A PAGAR

\$40.00

*El Pago Automático está programado para **25 de marzo.***

Información del titular de la cuenta ▾

Carlton Lakes Community

11404 Carlton Field Dr Riverview, FL 33579

Número de cuenta: 1018484040

Actividad de la cuenta anterior

Saldo previo	\$40.00 ▾
Créditos y Pagos	-\$40.00 ▾
<i>Pago Automático - Mastercard que termina en 2695 Pagado en 25 de febrero</i>	<i>-\$40.00</i>
Saldo restante	\$0.00 ▾
Servicios	\$40.00
Línea Unlimited	\$40.00 ▾

Save More

Add a line and get \$10/month off your mobile plan at Spectrum.com/business/mobile.

CARLTON LAKES - Phone (813) 404-2881 \$40.00

Business Unlimited \$40.00

8 de marzo - 7 de abril

Dispositivos \$0.00

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

Cargos adicionales \$0.00

Créditos \$0.00

Saldo A Pagar \$40.00

*El Pago Automático está programado para **25 de marzo.***

Impuestos, tarifas y cargos incluidos ∨

Los impuestos, tarifas y otros cargos los paga Spectrum

E911 Surcharge \$0.40

Federal Universal Service Fund \$0.17

Florida Communications Services Tax \$0.16

Local Communications Services Tax \$0.10



Hillsborough County Florida

CUSTOMER NAME CARLTON LAKES CDD	ACCOUNT NUMBER 9466499495	BILL DATE 04/13/2026	DUE DATE 05/04/2026
---	-------------------------------------	--------------------------------	-------------------------------

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	03/11/2026	108200	04/10/2026	108403	20300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$61.31
Water Base Charge	\$283.55
Water Usage Charge	\$22.74
Sewer Base Charge	\$687.47
Sewer Usage Charge	\$143.52

Summary of Account Charges

Previous Balance	\$3,301.14
Net Payments - Thank You	\$-3,301.14
Total Account Charges	\$1,205.13
AMOUNT DUE	\$1,205.13

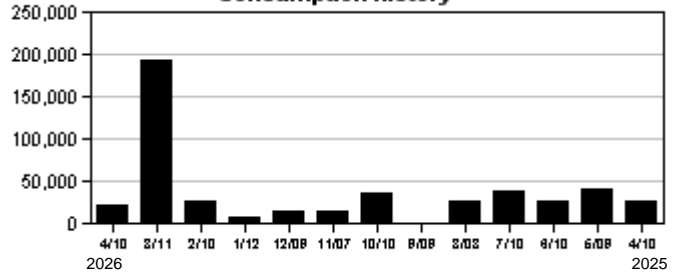
Important Message

Effective 6/1/2026, AutoPay drafts will be updated from 7 days after bill issue to occurring on the bill due date. No action is required to maintain your enrollment. If you are not currently enrolled, you can sign up at <https://www.govone.com/waterbill/>

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.

Consumption History



Hillsborough County Florida

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!



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

760 0

DUE DATE	05/04/2026
Auto Pay Scheduled DO NOT PAY	



0094664994954 00001205137



7823 N Dale Mabry Hwy., STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
3/26/2026	38191

Bill To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview FL 33607

Ship To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview, FL 33607

S.O. No.	P.O. No.	Terms	Rep
39193		Due on receipt	MIke

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Semi Annual	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed				270.00	270.00

Subtotal		\$270.00
Sales Tax (0.0%)		\$0.00
Total		\$270.00
Payments/Credits		\$0.00
Balance Due		\$270.00

Invoices are considered delinquent thirty (30) days from the invoice date. 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.

Hanley Pools LLC
Po Box 6004
Sun City Center, FL 33571
8139409875
info@hanleypools.com



BILL TO

Carlton Lakes CDD
11404 Carlton Fields Dr
Riverview, FL 33579

INVOICE 1247

DATE 12/24/2025 **TERMS** Due on receipt

DUE DATE 12/24/2025

DESCRIPTION	AMOUNT
Order change to repair, five cracks in the reservoir tank installing fiberglass resin and matting	675.00
5% - Applied on Jan 24, 2026	33.75
5% - Applied on Feb 24, 2026	35.44

If paying by debit or credit card there is a 3.5% convenience fee charge, you can call us, pay online or call 813-839-7665 during business hours. Zelle to 813-940-9875

If paying by check:

Make checks payable to: Hanley Pools LLC Mail to Po Box 6004, Sun City Center, 33571

SUBTOTAL	744.19
TAX	0.00
TOTAL	744.19

TOTAL DUE \$744.19

Ways to pay

BANK

[View and pay](#)

NOTICE OF TERMS: All past due amounts are subject to a monthly late charge of 5% PLUS all cost of collections and reasonable Attorney fees



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#
 175419

DATE
 4/1/2026

CUSTOMER ID
 C2277

NET TERMS
 Due On Receipt

PO#

DUE DATE
 4/1/2026

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

Services provided for the Month of: April 2026

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

Subtotal	\$16,136.66
Tax	\$0.00
Total Due	\$16,136.66

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

INVOICE#

177121

DATE

4/20/2026

CUSTOMER ID

C2277

NET TERMS

Due On Receipt

PO#

DUE DATE

4/20/2026

BILL TO

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

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
13hrs- Additional Between 3-14- -26 & 3-15-26	13	Ea	27.20		353.60
Postage	3	Ea	0.74		2.22
Subtotal					355.82

Subtotal	\$355.82
Tax	\$0.00
Total Due	\$355.82

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.
03/30/26	9568
Terms	Due Date
Net 30	04/29/26

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
\$9,464.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$9,464.00	\$0.00	\$9,464.00

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.

Found Well not operational. Well runs for a few minutes and trips circuit breaker. Had Well company check the well and they found the Well Controller was shorting out. Proposal to replace the VFD device.

	<i>Irrigation Enhancement</i>		\$9,464.00	\$0.00	\$9,464.00
Total			\$9,464.00	\$0.00	\$9,464.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
04/01/26	9576
Terms	Due Date
Net 30	05/01/26

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 25-26 RENEWAL April 2026		\$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.
04/17/26	9769
Terms	Due Date
Net 30	05/17/26

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
\$575.25	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$575.25	\$0.00	\$575.25

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 flush cut a
leaning Queen Palm in Carlton
Lakes. Includes off-site
disposal.



<i>FLUSH CUT</i>	\$575.25	\$0.00	\$575.25
Total	\$575.25	\$0.00	\$575.25



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
04/27/26	9800
Terms	Due Date
Net 30	05/27/26

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
\$1,036.75	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,036.75	\$0.00	\$1,036.75

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.

During the irrigation inspection it was found that Well 2 was not working again. We had the Well Company come out and check it as we just repaired this well last month. The Well Company found that there is a Sensor that was damaged that is causing the well to shut down.

	<i>Irrigation Enhancement</i>		\$1,036.75	\$0.00	\$1,036.75
Total			\$1,036.75	\$0.00	\$1,036.75

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

March 31, 2026

Client: 001463

Matter: 000001

Invoice #: 28143

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
1/29/2026	KCH	PHONE CALL WITH D. HAMSTRA REGARDING POOL REPAIR WORK AND SERVICES AGREEMENT NEEDED FOR HANLEY POOLS; EMAILS WITH INFRAMARK TEAM REGARDING SAME; PREPARE SERVICES AGREEMENT FOR POOL CRACK REPAIRS WITH HANLEY POOLS.	1.7	\$518.50
1/30/2026	KCH	REVIEW ORDER REGARDING PLAINTIFF MELINDA ACOSTA'S MOTION FOR EXTENSION OF TIME TO SERVE COMPLAINT; EMAILS WITH A. ANINIPOT REGARDING SAME; REVIEW DOCKET.	0.7	\$213.50
2/2/2026	KCH	REVIEW EMAIL FROM T. ESPOSITO FROM HANLEY POOLS REGARDING SERVICES AGREEMENT; REVISE EXHIBIT FOR AGREEMENT WITH HANLEY POOLS FOR REPAIRS.	0.5	\$152.50
2/4/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	\$122.00
2/12/2026	KCH	EMAILS WITH HANLEY POOLS REGARDING STATUS OF POOL RESTORATION; PHONE CALL WITH A. ANINIPOT REGARDING BOS MEETING.	0.3	\$91.50
2/24/2026	KCH	REVIEW EMAILS WITH HALEY POOLS REGARDING POOL RESTORATION AGREEMENT AND STATUS OF HAVING DISTRICT ENGINEER REVIEW THE WORK.	0.2	\$61.00
Total Professional Services			3.8	\$1,159.00

March 31, 2026

Client: 001463

Matter: 000001

Invoice #: 28143

Page: 2

Total Services	\$1,159.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,159.00
Previous Balance		\$305.00
<i>Less Payments</i>		<i>(\$305.00)</i>
PAY THIS AMOUNT		\$1,159.00

Please Include Invoice Number on all Correspondence



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

Statement Date: April 07, 2026

Amount Due: \$17,571.72

Due Date: April 21, 2026
Account #: 321000026203

DO NOT PAY. Your account will be drafted on April 21, 2026

Account Summary

Previous Amount Due	\$17,235.24
Payment(s) Received Since Last Statement	-\$17,235.24
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,571.72

Amount Due by April 21, 2026 **\$17,571.72**

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 **10,640 KWH**

14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579 **811 KWH**



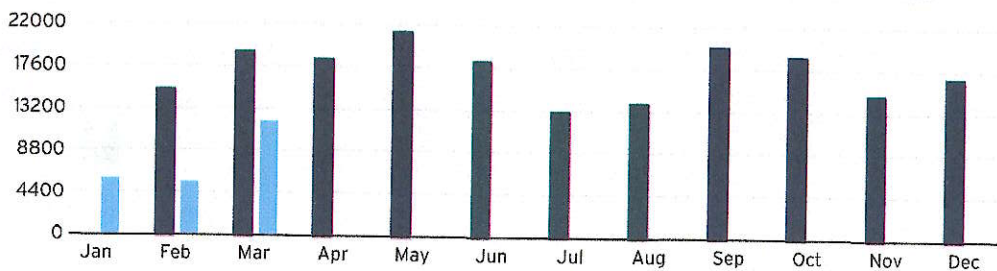
Scan here to interact with your bill online.



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.

Monthly Usage (kWh)



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

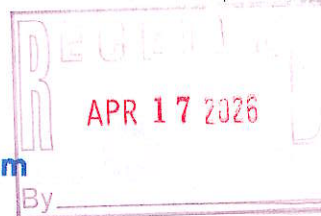


To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 321000026203
Due Date: April 21, 2026

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.



Amount Due: \$17,571.72

Payment Amount: \$ _____

700125004649

Your account will be drafted on April 21, 2026

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

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




Make check payable to: TECO
 Please write your account number on the memo line of your check.

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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: \$5,380.24

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

Sub-Account Number: 211005443687

Amount: \$5,994.81

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

Sub-Account Number: 211005443919

Amount: \$2,780.42

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

Sub-Account Number: 221000718207

Amount: \$300.12


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

Sub-Account Number: 221000723645

Amount: \$393.37

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	03/17/2026	62,266		61,455		811 kWh	1	29 Days	\$151.26
									51.7%

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



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**

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

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	03/17/2026	39,297		39,234		63 kWh	1	29 Days	\$29.87
									29.2%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	03/17/2026	2,510		2,443		67 kWh	1	29 Days	\$30.51
									29.5%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	03/17/2026	10,786		10,613		173 kWh	1	29 Days	\$47.70
									9.9%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	03/17/2026	44,618		44,564		54 kWh	1	29 Days	\$28.41
									89.7%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	03/17/2026	30,351		29,819		10,640 kWh	20.0000	29 Days	\$1,235.47
1000790429	03/17/2026	1.26		0		25.2 kW	20.0000	29 Days	269.4%

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

Sub-Account Number: 221004936375

Amount: \$546.77

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

Sub-Account Number: 221007674692

Amount: \$652.77

Total Current Month's Charges

\$17,571.72



Sub-Account #: 211005443505
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	2163 kWh @ \$0.03411/kWh	\$73.78
Fixture & Maintenance Charge	97 Fixtures	\$2439.97
Lighting Pole / Wire	97 Poles	\$2747.04
Lighting Fuel Charge	2163 kWh @ \$0.03452/kWh	\$74.67
Storm Protection Charge	2163 kWh @ \$0.00574/kWh	\$12.42
Clean Energy Transition Mechanism	2163 kWh @ \$0.00043/kWh	\$0.93
Storm Surcharge	2163 kWh @ \$0.01230/kWh	\$26.60
Florida Gross Receipt Tax		\$4.83
Lighting Charges		\$5,380.24

Current Month's Electric Charges \$5,380.24

Billing information continues on next page →

00000030-0000324-Page 6 of 18



Sub-Account #: 211005443687
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service

Charge Details



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	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	2448 kWh @ \$0.03411/kWh		\$83.50
Fixture & Maintenance Charge	115 Fixtures		\$2328.23
Lighting Pole / Wire	115 Poles		\$3447.90
Lighting Fuel Charge	2448 kWh @ \$0.03452/kWh		\$84.50
Storm Protection Charge	2448 kWh @ \$0.00574/kWh		\$14.05
Clean Energy Transition Mechanism	2448 kWh @ \$0.00043/kWh		\$1.05
Storm Surcharge	2448 kWh @ \$0.01230/kWh		\$30.11
Florida Gross Receipt Tax			\$5.47
Lighting Charges			\$5,994.81

Current Month's Electric Charges **\$5,994.81**

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1116 kWh @ \$0.03411/kWh	\$38.07
Fixture & Maintenance Charge	49 Fixtures	\$1293.04
Lighting Pole / Wire	49 Poles	\$1387.68
Lighting Fuel Charge	1116 kWh @ \$0.03452/kWh	\$38.52
Storm Protection Charge	1116 kWh @ \$0.00574/kWh	\$6.41
Clean Energy Transition Mechanism	1116 kWh @ \$0.00043/kWh	\$0.48
Storm Surcharge	1116 kWh @ \$0.01230/kWh	\$13.73
Florida Gross Receipt Tax		\$2.49
Lighting Charges		\$2,780.42

Current Month's Electric Charges \$2,780.42

Billing information continues on next page →

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Sub-Account #: 22100071B207
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	120 kWh @ \$0.03411/kWh	\$4.09
Fixture & Maintenance Charge	5 Fixtures	\$147.80
Lighting Pole / Wire	5 Poles	\$141.60
Lighting Fuel Charge	120 kWh @ \$0.03452/kWh	\$4.14
Storm Protection Charge	120 kWh @ \$0.00574/kWh	\$0.69
Clean Energy Transition Mechanism	120 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	120 kWh @ \$0.01230/kWh	\$1.48
Florida Gross Receipt Tax		\$0.27

Lighting Charges **\$300.12**

Current Month's Electric Charges

\$300.12

Billing information continues on next page →

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Sub-Account #: 221000723645
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	158 kWh @ \$0.03411/kWh	\$5.39
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	158 kWh @ \$0.03452/kWh	\$5.45
Storm Protection Charge	158 kWh @ \$0.00574/kWh	\$0.91
Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
Florida Gross Receipt Tax		\$0.35
Lighting Charges		\$393.37

Current Month's Electric Charges \$393.37

Billing information continues on next page →

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Sub-Account #: 221000778375
Statement Date: 04/01/2026

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

Meter Read



Service Period: 02/17/2026 - 03/17/2026

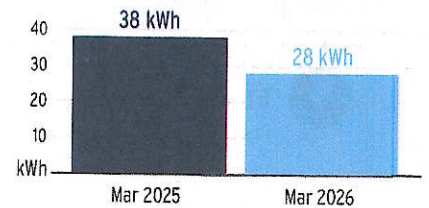
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	03/17/2026	62,266		61,455		811 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	811 kWh @ \$0.09202/kWh	\$74.63
Fuel Charge	811 kWh @ \$0.03516/kWh	\$28.51
Storm Protection Charge	811 kWh @ \$0.00568/kWh	\$4.61
Clean Energy Transition Mechanism	811 kWh @ \$0.00418/kWh	\$3.39
Storm Surcharge	811 kWh @ \$0.02121/kWh	\$17.20
Florida Gross Receipt Tax		\$3.78
Electric Service Cost		\$151.26



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Current Month's Electric Charges \$151.26

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 04/01/2026

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

Meter Read

Meter Location: WELL

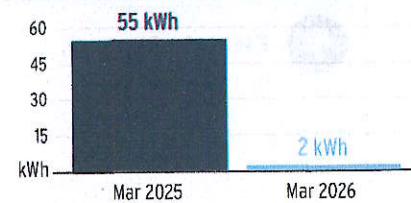
Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	03/17/2026	39,297		39,234		63 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	63 kWh @ \$0.09202/kWh	\$5.80
Fuel Charge	63 kWh @ \$0.03516/kWh	\$2.22
Storm Protection Charge	63 kWh @ \$0.00568/kWh	\$0.36
Clean Energy Transition Mechanism	63 kWh @ \$0.00418/kWh	\$0.26
Storm Surcharge	63 kWh @ \$0.02121/kWh	\$1.34
Florida Gross Receipt Tax		\$0.75
Electric Service Cost		\$29.87

Current Month's Electric Charges \$29.87

Billing information continues on next page →

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Sub-Account #: 221003311729
Statement Date: 04/01/2026

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

Meter Read

Meter Location: GATE

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: General Service - Non Demand

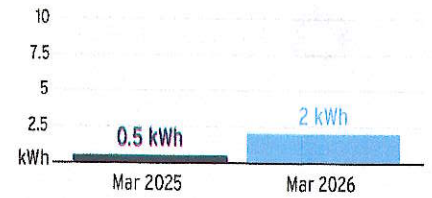


Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	03/17/2026	2,510	2,443		67 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	67 kWh @ \$0.09202/kWh	\$6.17
Fuel Charge	67 kWh @ \$0.03516/kWh	\$2.36
Storm Protection Charge	67 kWh @ \$0.00568/kWh	\$0.38
Clean Energy Transition Mechanism	67 kWh @ \$0.00418/kWh	\$0.28
Storm Surcharge	67 kWh @ \$0.02121/kWh	\$1.42
Florida Gross Receipt Tax		\$0.76
Electric Service Cost		\$30.51



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Current Month's Electric Charges \$30.51

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 04/01/2026

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

Meter Read

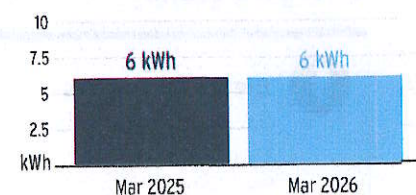
Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000503523	03/17/2026	10,786	10,613	173 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



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Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	173 kWh @ \$0.09202/kWh	\$15.92
Fuel Charge	173 kWh @ \$0.03516/kWh	\$6.08
Storm Protection Charge	173 kWh @ \$0.00568/kWh	\$0.98
Clean Energy Transition Mechanism	173 kWh @ \$0.00418/kWh	\$0.72
Storm Surcharge	173 kWh @ \$0.02121/kWh	\$3.67
Florida Gross Receipt Tax		\$1.19
Electric Service Cost		\$47.70

Current Month's Electric Charges \$47.70

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 04/01/2026

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

Meter Read

Meter Location: WELL

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: General Service - Non Demand

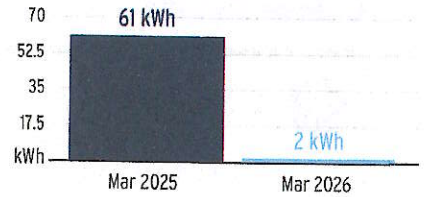


Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	03/17/2026	44,618		44,564		54 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	54 kWh @ \$0.09202/kWh	\$4.97
Fuel Charge	54 kWh @ \$0.03516/kWh	\$1.90
Storm Protection Charge	54 kWh @ \$0.00568/kWh	\$0.31
Clean Energy Transition Mechanism	54 kWh @ \$0.00418/kWh	\$0.23
Storm Surcharge	54 kWh @ \$0.02121/kWh	\$1.15
Florida Gross Receipt Tax		\$0.71
Electric Service Cost		\$28.41



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Current Month's Electric Charges \$28.41

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 04/01/2026

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

Meter Read

Service Period: 02/17/2026 - 03/17/2026

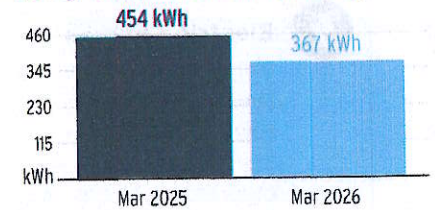
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000790429	03/17/2026	30,351	29,819	10,640 kWh	20.0000	29 Days
1000790429	03/17/2026	1.26	0	25.2 kW	20.0000	29 Days

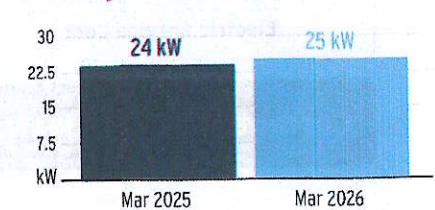
Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$1.12000	\$32.48
Billing Demand Charge	25 kW @ \$19.06000/kW	\$476.50
Energy Charge	10,640 kWh @ \$0.00815/kWh	\$86.72
Fuel Charge	10,640 kWh @ \$0.03516/kWh	\$374.10
Capacity Charge	25 kW @ \$0.72000/kW	\$18.00
Storm Protection Charge	25 kW @ \$2.02000/kW	\$50.50
Energy Conservation Charge	25 kW @ \$0.79000/kW	\$19.75
Environmental Cost Recovery	10,640 kWh @ \$0.00072/kWh	\$7.66
Clean Energy Transition Mechanism	25 kW @ \$1.15000/kW	\$28.75
Storm Surcharge	10,640 kWh @ \$0.01035/kWh	\$110.12
Florida Gross Receipt Tax		\$30.89
Electric Service Cost		\$1,235.47

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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

Current Month's Electric Charges

\$1,235.47

Billing information continues on next page →



Sub-Account #: 221004936375
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service



Charge Details



Electric Charges

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

Lighting Energy Charge	299 kWh @ \$0.03411/kWh	\$10.20
Fixture & Maintenance Charge	9 Fixtures	\$265.17
Lighting Pole / Wire	9 Poles	\$254.88
Lighting Fuel Charge	299 kWh @ \$0.03452/kWh	\$10.32
Storm Protection Charge	299 kWh @ \$0.00574/kWh	\$1.72
Clean Energy Transition Mechanism	299 kWh @ \$0.00043/kWh	\$0.13
Storm Surcharge	299 kWh @ \$0.01230/kWh	\$3.68
Florida Gross Receipt Tax		\$0.67

Lighting Charges **\$546.77**

Current Month's Electric Charges

\$546.77

Billing information continues on next page →

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Sub-Account #: 221007674692
Statement Date: 04/01/2026

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

Service Period: 02/17/2026 - 03/17/2026

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	266 kWh @ \$0.03411/kWh	\$9.07
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	266 kWh @ \$0.03452/kWh	\$9.18
Storm Protection Charge	266 kWh @ \$0.00574/kWh	\$1.53
Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
Florida Gross Receipt Tax		\$0.59
Lighting Charges		\$652.77

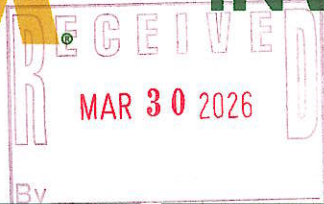
Current Month's Electric Charges \$652.77

Total Current Month's Charges \$17,571.72

00000330-0000330-Page 18 of 18



INVOICE



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

22-06270-03004
 CARLTON LAKES
 04/01/26-04/30/26
 03/25/2026
 0239550-2206-8

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

Apr 24, 2026

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 04/24/2026: **\$ 531.95**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
518.98		(518.98)		0.00		518.98		518.98

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	04/01/26		1.00	192.48
6 Yard Dumpster 1X Week	04/01/26		1.00	326.50
Total Current Charges				518.98

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



WASTE MANAGEMENT INC. OF FLORIDA
 WM - TAMPA
 PO BOX 3020
 MONROE, WI 53566-8320
 (813) 621-3055
 (800) 255-7172

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
03/25/2026	0239550-2206-8	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 04/24/2026	\$518.98	
If Received after 04/24/2026	\$531.95	

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

2206000220627003004002395500000005189800000051898 1

0064604 01 AB 0.64 **AUTO T3 0 7082 33607-600875 -C04-P64668-11

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

10290C62



Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



INVOICE**Zebra Cleaning Team**

219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572-7000

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.: 8438

Terms: Net 15

Invoice date: 02/01/2026

Due date: 02/16/2026

#	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

Payment Options

Mail to:

Zebra Cleaning Team
 219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged

INVOICE

Zebra Cleaning Team

219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572-7000

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.: 8554

Terms: Net 15

Invoice date: 04/01/2026

Due date: 04/16/2026

#	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****Ways to pay**
 BANK

Payment Options

Mail to:

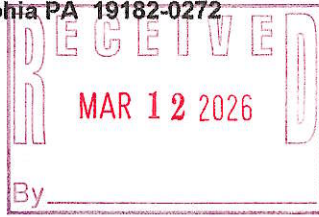
Zebra Cleaning Team
 219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged

[View and pay](#)



ADP, Inc.
 PO Box 830272
 Philadelphia PA 19182-0272



ADVICE OF DEBIT

Client Name	: INFRAMARK, LLC
Client Number	: 2991870
Advice of Debit Number	: 715470937
Advice of Debit Date	: 03/06/2026
Advice of Debit Due Date	: 03/13/2026
Total Debited This Invoice	: \$20.40



0006316 01 MB 0.672 01 TR 00026 R2BDDC11 000000



GREGORY SARKISSIAN
 CARLTON LAKES CDD -
 2005 PAN AM CIR
 STE 300
 TAMPA, FL 33607-6008

Inquiries

For Product/Service inquiries, please contact your Client Service Team.

CURRENT CHARGES

ADP PAYROLL SERVICES	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 0062-10-LUX					
Processing Charges for Period Ending Date: 02/11/2026					
Workforce Now Payroll Solution Bundle	4	\$2.60 each		\$10.40	
Includes: Enhanced Payroll Delivery	1	\$10.00 each		\$10.00	

TOTAL CHARGES FOR COMPANY CODE: 0062-10-LUX \$20.40

Total Debited \$20.40

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX3600 on 03/13/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

X



ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272



ADVICE OF DEBIT

Client Name	: INFRAMARK, LLC
Client Number	: 2991870
Advice of Debit Number	: 717596239
Advice of Debit Date	: 04/03/2026
Advice of Debit Due Date	: 04/10/2026
Total Debited This Invoice	: \$20.40



0006777 01 MB 0.672 01 TR 00027 R2BDDC11 000000



GREGORY SARKISSIAN
CARLTON LAKES CDD
2005 PAN AM CIR
STE 300
TAMPA, FL 33607-6008

Inquiries

For Product/Service inquiries, please contact your Client Service Team.

CURRENT CHARGES

ADP PAYROLL SERVICES

COMPANY CODE 0062-10-LUX	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for Period Ending Date: 03/11/2026					
Workforce Now Payroll Solution Bundle	4	\$2.60 each		\$10.40	
Includes: Enhanced Payroll Delivery	1	\$10.00 each		\$10.00	

TOTAL CHARGES FOR COMPANY CODE: 0062-10-LUX **\$20.40**

Total Debited **\$20.40**

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXX3600 on 04/10/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.


X



GoTo Communications, Inc.

INVOICE

Invoice Date 04/01/2026
Invoice # IN7105285778
PO #
Customer ID CN-710379-2009
Terms Net 15
Due Date 04/16/2026
Currency US Dollar

Make your credit card payment now using our secure link: 

Bill To

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

INVOICE Total:\$113.45**Amount Due:**\$113.45

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 04/01/2026 - 04/30/2026	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 04/01/2026 - 04/30/2026	2	5	\$10.00
Primary	Included minutes in plan 03/01/2026 - 03/31/2026	5.7	0	\$0.00
Primary	Monthly Rental Equipment Charge 04/01/2026 - 04/30/2026	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.76	\$8.76
Primary	Universal Service Fee (USF)	1	3.9065	\$3.91
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total **\$113.45**

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 [GoTo affiliate](#) 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	04/01/2026
Invoice #	IN7105285778
PO #	
Customer ID	CN-710379-2009
Terms	Net 15
Due Date	04/16/2026
Currency	US Dollar

Make your credit card payment now using our secure link: [**PAY NOW**](#)

Payment by Wire Transfer Under Reference of Invoice #:
 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 #: IN7105285778
 Amount Due: \$113.45

Amount Paid: _____

Make your credit card payment now using our secure link: [**PAY NOW**](#)

*Carlton Lakes
Community
Development
District*

Financial Report

May 31, 2026

CLEAR PARTNERSHIPS



CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2026

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2018 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM ASSETS FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>							
Cash In Bank	\$ 1,437,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,437,093
Cash in Transit	-	10,986	5,473	5,433	-	-	21,892
Accounts Receivable	200	-	-	-	-	-	200
Assessments Receivable - Tax Collector	-	-	-	22	-	-	22
Assessments Receivable - District Collected	-	-	(22)	-	-	-	(22)
Due From Developer	19,299	-	-	-	-	-	19,299
Due From Other Funds	-	70,401	-	2,861	-	-	73,262
Investments:							
Prepayment Account	-	-	148	-	-	-	148
Reserve Fund	-	251,169	140,500	103,845	-	-	495,514
Revenue Fund	-	590,710	79,117	244,352	-	-	914,179
Prepaid Items	800	-	-	-	-	-	800
Deposits	21	-	-	-	-	-	21
Fixed Assets							
Buildings and Improvements	-	-	-	-	3,516,676	-	3,516,676
Improvements other than Buildings	-	-	-	-	3,121,209	-	3,121,209
Infrastructure	-	-	-	-	2,846,350	-	2,846,350
Equipment	-	-	-	-	9,419	-	9,419
Amount Avail In Debt Services	-	-	-	-	-	1,185,149	1,185,149
Amount To Be Provided	-	-	-	-	-	12,269,851	12,269,851
TOTAL ASSETS	\$ 1,457,413	\$ 923,266	\$ 225,216	\$ 356,513	\$ 9,493,654	\$ 13,455,000	\$ 25,911,062
<u>LIABILITIES</u>							
Accounts Payable	\$ 25,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,023
Bonds Payable	-	-	-	-	-	13,455,000	13,455,000
Due To Other Funds	55,607	-	17,656	-	-	-	73,263
TOTAL LIABILITIES	80,630	-	17,656	-	-	13,455,000	13,553,286

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of May 31, 2026

(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2015 DEBT SERVICE FUND</u>	<u>SERIES 2018 DEBT SERVICE FUND</u>	<u>SERIES 2017 DEBT SERVICE FUND</u>	<u>GENERAL FIXED ASSETS FUND</u>	<u>GENERAL LONG-TERM ASSETS FUND</u>	<u>TOTAL</u>
<u>FUND BALANCES</u>							
Nonspendable:							
Prepaid Items	800	-	-	-	-	-	800
Restricted for:							
Debt Service	-	923,266	207,560	356,513	-	-	1,487,339
Unassigned:	1,375,983	-	-	-	9,493,654	-	10,869,637
TOTAL FUND BALANCES	1,376,783	923,266	207,560	356,513	9,493,654	-	12,357,776
TOTAL LIABILITIES & FUND BALANCES	\$ 1,457,413	\$ 923,266	\$ 225,216	\$ 356,513	\$ 9,493,654	\$ 13,455,000	\$ 25,911,062

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 37,580	\$ 37,580	0.00%
Rental Income	-	1,300	1,300	0.00%
Special Assmnts- Tax Collector	1,364,601	1,356,571	(8,030)	99.41%
Special Assmnts- CDD Collected	-	4,532	4,532	0.00%
Other Miscellaneous Revenues	-	825	825	0.00%
TOTAL REVENUES	1,364,601	1,400,808	36,207	102.65%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	18,000	6,400	11,600	35.56%
ProfServ-Trustee Fees	12,000	8,512	3,488	70.93%
Disclosure Report	12,600	-	12,600	0.00%
District Counsel	12,000	4,145	7,855	34.54%
District Engineer	24,000	15,116	8,884	62.98%
District Manager	43,054	28,703	14,351	66.67%
Auditing Services	7,050	7,050	-	100.00%
Website Compliance	4,000	-	4,000	0.00%
Annual Mailing	1,000	-	1,000	0.00%
Postage, Phone, Faxes, Copies	2,366	(101)	2,467	-4.27%
Public Officials Insurance	2,762	2,602	160	94.21%
Clubhouse Facility - Other	-	336	(336)	0.00%
Legal Advertising	3,000	85	2,915	2.83%
Bank Fees	100	537	(437)	537.00%
Payroll Services	-	207	(207)	0.00%
Office Supplies	1,000	283	717	28.30%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Loan Expense	30,000	-	30,000	0.00%
Total Administration	173,107	74,050	99,057	42.78%
<u>Electric Utility Services</u>				
Utility - Electric	234,000	143,517	90,483	61.33%
StreetLight - Decorative Light Maint.	1,000	-	1,000	0.00%
Total Electric Utility Services	235,000	143,517	91,483	61.07%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	6,300	4,801	1,499	76.21%
Total Garbage/Solid Waste Services	6,300	4,801	1,499	76.21%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
<u>Water-Sewer Comb Services</u>				
Utility - Water	35,000	10,972	24,028	31.35%
Total Water-Sewer Comb Services	35,000	10,972	24,028	31.35%
<u>Other Physical Environment</u>				
Field Services	7,416	4,944	2,472	66.67%
Pest Control	1,250	792	458	63.36%
Contracts-Waterway Maint.	7,200	4,720	2,480	65.56%
Contracts-Pools	25,000	17,076	7,924	68.30%
Security	20,000	-	20,000	0.00%
Onsite Staff	148,350	96,297	52,053	64.91%
Clubhouse Internet, TV, Phone	3,600	3,063	537	85.08%
Insurance - General Liability	3,813	3,515	298	92.18%
Insurance -Property & Casualty	34,839	32,071	2,768	92.05%
Insurance - Crime	500	-	500	0.00%
R&M-Other Landscape	20,000	4,028	15,972	20.14%
R&M-Pools	15,000	6,357	8,643	42.38%
R&M-Fitness Center	5,000	1,312	3,688	26.24%
Waterway Improvements & Repairs	7,500	-	7,500	0.00%
Landscape Maintenance	150,415	104,727	45,688	69.63%
Clubhouse Facility - Other	17,644	21,511	(3,867)	121.92%
Plant Replacement Program	5,000	3,066	1,934	61.32%
Landscape- Storm Clean Up & Tree Removal	30,000	-	30,000	0.00%
Irrigation Maintenance	14,000	10,927	3,073	78.05%
Misc-Holiday Lighting	1,167	-	1,167	0.00%
Special Events	5,000	-	5,000	0.00%
Total Other Physical Environment	522,694	314,406	208,288	60.15%
<u>Reserves</u>				
Capital Improvements	200,000	125,070	74,930	62.54%
Reserve	200,000	-	200,000	0.00%
Total Reserves	400,000	125,070	274,930	31.27%
TOTAL EXPENDITURES & RESERVES	1,372,101	672,816	699,285	49.04%

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
Excess (deficiency) of revenues				
Over (under) expenditures	(7,500)	727,992	735,492	-9706.56%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ (7,500)</u>	<u>\$ 727,992</u>	<u>\$ 750,492</u>	<u>-9706.56%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		648,791		
FUND BALANCE, ENDING		<u>\$ 1,376,783</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2015 Debt Service Fund (200)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 14,537	\$ 14,537	0.00%
Special Assmnts- Tax Collector	524,588	527,885	3,297	100.63%
Special Assmnts- CDD Collected	-	1,742	1,742	0.00%
TOTAL REVENUES	524,588	544,164	19,576	103.73%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	135,000	155,000	(20,000)	114.81%
Interest Expense	363,444	352,738	10,706	97.05%
Total Debt Service	498,444	507,738	(9,294)	101.86%
TOTAL EXPENDITURES	498,444	507,738	(9,294)	101.86%
Excess (deficiency) of revenues Over (under) expenditures	26,144	36,426	10,282	139.33%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 26,144</u>	<u>\$ 36,426</u>	<u>\$ (42,006)</u>	<u>139.33%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		886,840		
FUND BALANCE, ENDING		<u>\$ 923,266</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 17,027	\$ 17,027	0.00%
Special Assmnts- Tax Collector	-	253,551	253,551	0.00%
Special Assmnts- CDD Collected	259,480	868	(258,612)	0.33%
TOTAL REVENUES	259,480	271,446	11,966	104.61%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	75,000	85,000	(10,000)	113.33%
Interest Expense	170,244	197,088	(26,844)	115.77%
Total Debt Service	245,244	282,088	(36,844)	115.02%
TOTAL EXPENDITURES	245,244	282,088	(36,844)	115.02%
Excess (deficiency) of revenues Over (under) expenditures	14,236	(10,642)	(24,878)	-74.75%
<u>OTHER FINANCING SOURCES (USES)</u>				
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	<u>\$ 14,236</u>	<u>\$ (10,642)</u>	<u>\$ (53,350)</u>	<u>-74.75%</u>
FUND BALANCE, BEGINNING (OCT 1, 2025)		218,202		
FUND BALANCE, ENDING		<u>\$ 207,560</u>		

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2026
Series 2017 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,879	\$ 7,879	0.00%
Special Assmnts- Tax Collector	-	257,984	257,984	0.00%
Special Assmnts- CDD Collected	247,561	862	(246,699)	0.35%
TOTAL REVENUES	247,561	266,725	19,164	107.74%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	80,000	85,000	(5,000)	106.25%
Interest Expense	197,088	170,244	26,844	86.38%
Total Debt Service	277,088	255,244	21,844	92.12%
TOTAL EXPENDITURES	277,088	255,244	21,844	92.12%
Excess (deficiency) of revenues Over (under) expenditures	(29,527)	11,481	41,008	-38.88%
<u>OTHER FINANCING SOURCES (USES)</u>				
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)	\$ 11,481	\$ 100,062	-38.88%
FUND BALANCE, BEGINNING (OCT 1, 2025)		345,032		
FUND BALANCE, ENDING		\$ 356,513		

Bank Account Statement

Carlton Lakes CDD

Bank Account No. 3600
Statement No. 26_05

Statement Date 05/31/2026

G/L Account No. 101002 Balance	1,437,092.72	Statement Balance	1,485,395.04
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	1,437,092.72	Subtotal	1,485,395.04
Negative Adjustments	0.00	Outstanding Checks	-48,302.32
Ending G/L Balance	1,437,092.72	Ending Balance	1,437,092.72

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/21/2026	Payment	100158	ZEBRA CLEANING TEAM	Inv: 8396			-2,000.00
05/22/2026	Payment	100203	PINE LAKE SERVICES	Inv: 9998, Inv: 10000, Inv: 10014			-20,220.00
05/22/2026	Payment	100204	PEGASUS ENGINEERING, LLC	Inv: 228396			-3,540.00
05/22/2026	Payment	100206	STRALEY ROBIN VERICKER	Inv: 28461			-458.00
05/22/2026	Payment	100208	ZEBRA CLEANING TEAM	Inv: 8662			-191.60
05/28/2026	Payment	1256	CARLTON LAKES CDD	Payment of Invoice 002088			-21,892.72
Total Outstanding Checks							-48,302.32
Outstanding Deposits							
Total Outstanding Deposits							

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2026 to 05/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100197	05/06/26	FITREV, INC.	38545	4/28/26 Gym Equipment parts, treadmill, benches, back pads, leg extension/curl and seat pad	R&M-Fitness Center	546137-53908	\$390.00
001	100197	05/06/26	FITREV, INC.	38577	4/30/26 Back Pads and Seat Pads for Gym	R&M-Fitness Center	546137-53908	\$615.00
001	100198	05/12/26	PINE LAKE SERVICES	9850	May 2026 Landscape Maintenance	Landscape Maintenance	546300-53908	\$12,534.59
001	100199	05/12/26	PEST CEMETERY LLC	86014	May 2026 Pest Control	Pest Control	531170-53908	\$99.00
001	100200	05/12/26	GOTO COMMUNICATIONS INC.	IN7105353554	May 2026 Go To Communications Monthly Phone Line	Clubhouse Internet, TV, Phone	541036-53908	\$113.45
001	100201	05/12/26	INFRAMARK LLC	178457	May 2026 Amenity, District and Field Manaement	District Manager	531150-51301	\$3,587.83
001	100201	05/12/26	INFRAMARK LLC	178457	May 2026 Amenity, District and Field Manaement	Onsite Staff	534215-53908	\$11,930.83
001	100201	05/12/26	INFRAMARK LLC	178457	May 2026 Amenity, District and Field Manaement	Field Services	531122-53908	\$618.00
001	100202	05/12/26	ZEBRA CLEANING TEAM	8618	May 2026 Zebra Pool Service	Contracts-Pools	534078-53908	\$2,000.00
001	100203	05/22/26	PINE LAKE SERVICES	9998	5/14/26 50% of Cost for Palm Pruning Services	Capital Improvements	563001-58100	\$5,950.00
001	100203	05/22/26	PINE LAKE SERVICES	10000	5/14/26 50% of cost for Mulch Installation for Entire Community-Spring 2026	Capital Improvements	563001-58100	\$12,300.00
001	100203	05/22/26	PINE LAKE SERVICES	10014	5/14/26 Install (1) Bluff Oak - Plant Material Install	Landscape Maintenance	546300-53908	\$1,970.00
001	100204	05/22/26	PEGASUS ENGINEERING, LLC	228396	2/22/26-4/4/26 District Engineer Services	District Engineer	531147-51301	\$3,540.00
001	100205	05/22/26	INFRAMARK LLC	179180	April 2026 Postage	Postage, Phone, Faxes, Copies	541024-51301	\$5.18
001	100206	05/22/26	STRALEY ROBIN VERICKER	28461	April 2026 District Counsel Services	District Counsel	531146-51301	\$458.00
001	100207	05/22/26	CROSSCREEK ENVIRONMENTAL INC	26183	5/14/26 Stormwater Pond Maintenance	Contracts-Waterway Maint.	534045-53908	\$590.00
001	100208	05/22/26	ZEBRA CLEANING TEAM	8662	5/18/26 Vac Line Cover Health Inspection and replaced 2 stenner tubes	Contracts-Pools	534078-53908	\$191.60
001	100209	05/22/26	BUSINESS OBSERVER	26-01624H	5/15/26 Notice for Qualifying Period for Candidates for the BOS 6/8/26-6/12/26	Legal Advertising	548002-51301	\$85.31
001	300081	05/08/26	ADP, INC	050126-1870-ACH	April ADP Charges online check voids and stop payments	Payroll Services	549405-51301	\$143.40
001	300082	05/18/26	BOCC ACH	051226-9495	5/12/26 Water Utility	Utility - Water	543018-53600	\$1,461.82
001	300083	05/22/26	WASTE MANAGEMENT ACH	0247463-2206-4-ACH	May 2026 garbage collection	Garbage Collection	546913-53400	\$584.28
001	300084	05/26/26	VALLEY BANK	043026-5032-ACH	APR 2026 EXPENSES	Clubhouse Facility - Other	546385-51301	\$336.41
001	DD585	05/20/26	CHARTER COMMUNICATIONS ACH	2510461050926-ACH	SVC PRD 05/09-06/08/2026	Clubhouse Internet, TV, Phone	541036-53908	\$279.09
001	DD586	05/20/26	TECO ACH	050626-6203-ACH	SVC PRD 03/18-04/16/2026	Utility - Electric	543041-53100	\$17,615.21
Fund Total								\$77,399.00
SERIES 2015 DEBT SERVICE FUND - 200								
200	1256	05/28/26	CARLTON LAKES CDD	05272026-0527	SERIES 2015, 2017, 2018 DS 04.07.26	Cash in Transit	103200	\$10,985.42
Fund Total								\$10,985.42
SERIES 2018 DEBT SERVICE FUND - 201								
201	1256	05/28/26	CARLTON LAKES CDD	05272026-0527	SERIES 2015, 2017, 2018 DS 04.07.26	Cash in Transit	103200	\$5,473.53
Fund Total								\$5,473.53
SERIES 2017 DEBT SERVICE FUND - 203								
203	1256	05/28/26	CARLTON LAKES CDD	05272026-0527	SERIES 2015, 2017, 2018 DS 04.07.26	Cash in Transit	103200	\$5,433.77
Fund Total								\$5,433.77
Total Checks Paid								\$99,291.72

May 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
CHARTER COMMUNICATIONS ACH	5/9/2026	2510461050926-ACH	\$279.09			INTERNET
Monthly Contract Subtotal			\$279.09			
Utilities						
BOCC ACH	5/12/2026	051226-9495	\$1,461.82			May 2026 WATER
Utilities Subtotal			\$1,461.82			
Regular Services						
ADP, INC	5/1/2026	050126-1870-ACH	\$143.40			April ADP Charges
BUSINESS OBSERVER	5/15/2026	26-01624H	\$85.31			5/15/26 Legal Advertising
CROSSCREEK ENVIRONMENTAL INC	5/14/2026	26183	\$590.00			5/14/26 Stormwater Pond Maintenance
FITREV, INC.	4/28/2026	38545	\$390.00			4/28/26 R&M Fitness Center
FITREV, INC.	4/30/2026	38577	\$615.00		\$1,005.00	4/30/26 R&M Fitness Center
FLORIDA DEPARTMENT OF HEALTH IN	5/21/2026	052126	\$400.00			6/30/26 Swimming Pool Permit
GOTO COMMUNICATIONS INC.	5/1/2026	IN7105353554	\$113.45			May 2026 Go To Communications Monthly Phone Line
INFRAMARK LLC	5/1/2026	178457	\$3,587.83			May 2026 District Management
INFRAMARK LLC	5/1/2026	178457	\$11,930.83			May 2026 Amenity Management Services
INFRAMARK LLC	5/1/2026	178457	\$618.00	\$16,136.66		May 2026 Field Management
INFRAMARK LLC	5/14/2026	179180	\$5.18		\$16,141.84	April 2026 Postage
PEGASUS ENGINEERING, LLC	4/30/2026	228396	\$3,540.00			2/22/26-4/4/26 District Engineer Services
PEGASUS ENGINEERING, LLC	1/26/2026	227979	\$7,461.40		\$11,001.40	DE
PEST CEMETERY LLC	5/1/2026	86014	\$99.00			May 2026 PEST CONTROL
PINE LAKE SERVICES	5/1/2026	9850	\$12,534.59			May 2026 Landscape Maintenance
PINE LAKE SERVICES	5/14/2026	9998	\$5,950.00			5/14/26 50% of Cost for Palm Pruning Services
PINE LAKE SERVICES	5/14/2026	10014	\$1,970.00		\$20,454.59	5/14/26 Install (1) Bluff Oak - Plant Material Install
STRALEY ROBIN VERICKER	5/15/2026	28461	\$458.00			April 2026 LEGAL COUNSEL
TECO ACH	5/6/2026	050626-6203-ACH	\$17,615.21			ELECTRIC
WASTE MANAGEMENT ACH	4/24/2026	0247463-2206-4-ACH	\$584.28			GARBAGE

May 2026 Meeting

CARLTON LAKES CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
ZEBRA CLEANING TEAM	5/1/2026	8618	\$2,000.00			May 2026 Zebra Pool Service
ZEBRA CLEANING TEAM	5/18/2026	8662	\$191.60		\$2,191.60	5/18/26 Pool Contracts Zebra Cleaning
Regular Services Subtotal			\$70,883.08			
Additional Services						
CARLTON LAKES CDD	5/27/2026	05272026-0527	\$10,985.42			SERIES 2015 FY26 DS 04.07.26 - 05.07.26
CARLTON LAKES CDD	5/27/2026	05272026-0527	\$5,433.77			SERIES 2017 FY26 DS 04.07.26 - 05.07.26
CARLTON LAKES CDD	5/27/2026	05272026-0527	\$5,473.53	\$21,892.72	\$21,892.72	SERIES 2018 FY26 DS 04.07.26 - 05.07.26
PINE LAKE SERVICES	5/14/2026	10000	\$12,300.00			5/14/26 50% of cost for Mulch Installation Spring 2026
Additional Services Subtotal			\$34,192.72			
TOTAL			\$106,816.71			

May 9, 2026
 Invoice Number: 2510461050926
 Account Number: **8337 12 029 2510461**
 Security Code: **2597**
 Service At: 11404 CARLTON FIELDS DR
 RIVERVIEW FL 33579-4094

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

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

Summary

*Service from 05/09/26 through 06/08/26
 details on following pages*

Previous Balance	279.09
Payments Received -Thank You!	-279.09
Remaining Balance	\$0.00
Spectrum Business™ Internet	230.00
Spectrum Business™ Voice	35.00
Other Charges	5.00
Taxes, Fees and Charges	9.09
Current Charges	\$279.09
<i>YOUR AUTO PAY WILL BE PROCESSED 05/26/26</i>	
Total Due by Auto Pay	\$279.09



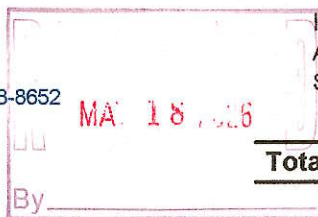
Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

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 05102026 NNNNNNNN 01 000774 0003

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



May 9, 2026
Carlton Lakes Community

Invoice Number: 2510461050926
 Account Number: 8337 12 029 2510461
 Service At: 11404 CARLTON FIELDS DR
 RIVERVIEW FL 33579-4094

Total Due by Auto Pay \$279.09



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186





Invoice Number: 2510461050926
Account Number: 8337 12 029 2510461
Security Code: 2597

Carlton Lakes Community

Contact Us

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

8633 2390 DY RP 09 05102026 NNNNNNNN 01 000774 0003

Charge Details

Table with 3 columns: Description, Amount, and Balance. Includes Previous Balance (279.09), EFT Payment (04/26, -279.09), and Remaining Balance (\$0.00).

Payments received after 05/09/26 will appear on your next bill.

Service from 05/09/26 through 06/08/26

Spectrum Business™ Internet

Table listing internet services: Web Hosting (0.00), Security Suite (0.00), Domain Name (0.00), Vanity Email (0.00), Static IP 1 (20.00), Spectrum Business Internet Ultra (200.00), and Advanced WiFi (10.00). Total: \$230.00.

Spectrum Business™ Internet Total \$230.00

Spectrum Business™ Voice

Table listing voice services: Phone number (813) 442-4870, Spectrum Business Voice (50.00), Promotional Discount (-15.00), and Voice Mail (0.00). Total: \$35.00.

For additional call details, please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$35.00

Other Charges

Table with 2 columns: Description and Amount. Includes Payment Processing (10.00) and Auto Pay Discount (-10.00).

Other Charges Continued

Table with 2 columns: Description and Amount. Includes Paper Bill Statement Charge (5.00) and Other Charges Total (\$5.00).

Taxes, Fees and Charges

Table listing various taxes and fees: Regulatory Cost Recovery Fee (0.97), State and Local Sales Tax (0.42), Federal Universal Service Fund (2.59), State TRS Surcharge (0.08), E911 Fee (0.40), and Communications Services Tax (4.63). Total: \$9.09.

Summary table for Current Charges (\$279.09) and Total Due by Auto Pay (\$279.09).

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.

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.





Hillsborough County Florida

CUSTOMER NAME CARLTON LAKES CDD	ACCOUNT NUMBER 9466499495	BILL DATE 05/12/2026	DUE DATE 06/02/2026
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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	04/10/2026	108403	05/11/2026	108835	43200 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$130.46
Water Base Charge	\$283.55
Water Usage Charge	\$48.38
Sewer Base Charge	\$687.47
Sewer Usage Charge	\$305.42

Summary of Account Charges

Previous Balance	\$1,205.13
Net Payments - Thank You	\$-1,205.13
Total Account Charges	\$1,461.82
AMOUNT DUE	\$1,461.82

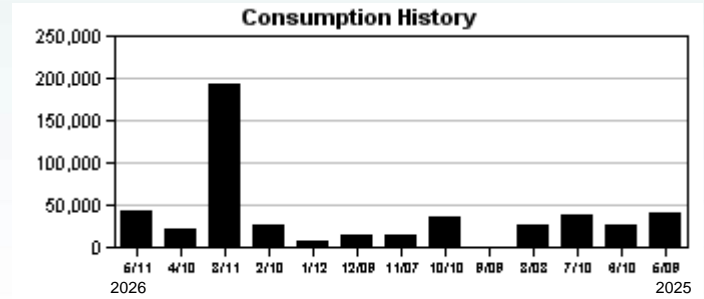
Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54133

Effective 6/1/2026, AutoPay drafts will be updated from 7 days after bill issue to occurring on the bill due date. No action is required to maintain your enrollment. If you are not currently enrolled, you can sign up at <https://www.govone.com/waterbill/>

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: HCFL.gov/WaterBill
 Additional Information: HCFL.gov/Water

THANK YOU!



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

713 0

DUE DATE	06/02/2026
Auto Pay Scheduled DO NOT PAY	

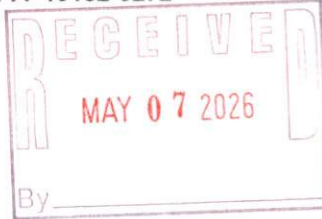


0094664994954 00001461821



ADP, Inc.
 PO Box 830272
 Philadelphia PA 19182-0272

ADVICE OF DEBIT



Client Name	: INFRAMARK, LLC
Client Number	: 2991870
Advice of Debit Number	: 720092332
Advice of Debit Date	: 05/01/2026
Advice of Debit Due Date	: 05/08/2026
Total Debited This Invoice	: \$143.40

0007263 01 MB 0.672 01 TR 00029 R2BDDC11 000000



GREGORY SARKISSIAN
 CARLTON LAKES CDD
 2005 PAN AM CIR
 STE 300
 TAMPA, FL 33607-6008

Inquiries

For Product/Service inquiries, please contact your Client Service Team.

CURRENT CHARGES

ADP PAYROLL SERVICES	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 0062-10-LUX					
Processing Charges for Period Ending Date: 03/31/2026					
Online ADP Check Voids and/or Stop Payments	4	\$25.00 each		\$100.00	
Processing Charges for Period Ending Date: 04/08/2026					
Workforce Now Payroll Solution Bundle	5	\$2.60 each		\$13.00	
Includes: Enhanced Payroll					
Delivery	1	\$10.00 each		\$10.00	
Processing Charges for Period Ending Date: 04/16/2026					
Workforce Now Payroll Solution Bundle	4	\$2.60 each		\$10.40	
Includes: Enhanced Payroll					
Delivery	1	\$10.00 each		\$10.00	

TOTAL CHARGES FOR COMPANY CODE: 0062-10-LUX \$143.40

Total Debited \$143.40

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX3600 on 05/08/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Business Observer

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

INVOICE

Legal Advertising

Invoice # 26-01624H

Date 05/15/2026

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 # 26-01624H Notice of Qualifying Period for Candidates for the Board of Supervisors RE: Carlton Lakes CDD Board of Supervisors Qualifying Period Commence at noon on Monday 6/8/26 and Close at noon on 6/12/26 Published: 5/15/2026	\$85.31
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Important Message

Please include our Serial # on your check
Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid	()
Total	\$85.31

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

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 QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Carlton Lakes Community Development District (the "District") will commence at **noon on Monday, June 8, 2026, and close at noon on Friday, June 12, 2026.** Candidates may qualify for the office of board member of the District with the Hillsborough County Supervisor of Elections by mail to the Robert L. Gilder Elections Service Center (Attn: Candidate Services) or in person at the following office locations:

Fred B. Karl County Center
601 E. Kennedy Blvd, 16th Floor
Tampa, FL 33602

Northwest Regional Office
4575 Gunn Hwy.
Tampa, FL 33624

Robert L. Gilder Elections Service Center
2514 North Falkenburg Rd.
Tampa, FL 33619

Southeast Regional Office
10020 South U.S. Hwy. 301
Riverview, FL 33578

SouthShore Regional Service Center
410 30th Street SE
Ruskin, FL 33570

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hillsborough County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has three (3) seats up for election, specifically **seat 3, seat 4, and seat 5.** Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on Tuesday, November 3, 2026, in the manner prescribed by law for general elections.

Please note that information in this notice is subject to change. For the latest information and additional information, please contact the office of the Hillsborough County Supervisor of Elections or visit their website at <https://www.votehillsborough.gov>.

May 15, 2026

26-01624H

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.



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

Invoice

Date: 5/14/2026
Invoice # 26183
Due Date: 6/13/2026

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

Project Info
Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
Monthly stormwater pond maintenance of nuisance and exotic vegetation located within perimeter of the seven (7) ponds onsite. Treatments to occur once a month for a total of twelve (12) visits per year. 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 onsite vendor. Total maintenance cost = \$590/Month	590.00

Thank you for your business	Subtotal Sales Tax (0.0%) Total Payments/Credits Balance Due
-----------------------------	---

Crosscreek Environmental Inc.



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

Invoice

Date: 5/14/2026
Invoice # 26183
Due Date: 6/13/2026

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

Project Info
 Current Month's Maintenance

P.O. #
Terms: Net 30

Description	Amount
<p>This agreement shall remain in effect for a period of one (1) year from the date of execution and will automatically renew on the anniversary date for successive one-year terms. Each renewal may be subject to a discretionary price adjustment.</p> <p>In the event that the customer is dissatisfied with the aquatic services provided, and it is determined that the condition of the aquatic management area has deteriorated as a result of negligence on the part of Crosscreek Environmental Inc., the customer reserves the right to terminate this agreement. Such termination shall require a minimum of forty-five (45) days' written notice to Crosscreek Environmental Inc.</p> <p>Crosscreek Environmental reserves the right to pause services if payment is delinquent. Service interruptions do not remove the client's obligation to pay for past services already performed.</p> <p>Payments not received within 30 days will incur a 1.5% monthly late fee (or the maximum allowed by Florida law). Continued non-payment may result in collections or legal recovery of owed funds</p>	

<p>Thank you for your business</p>	<p>Subtotal \$590.00 Sales Tax (0.0%) \$0.00 Total \$590.00 Payments/Credits \$0.00</p>
------------------------------------	--

Crosscreek Environmental Inc. **Balance Due** \$590.00



7823 N Dale Mabry Hwy,
 STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
4/28/2026	38545

Bill To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview FL 33607

Ship To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview, FL 33607

P.O. No.	Terms	Rep
	Due on receipt	MIke

Item	Description	Qty	Rate	Amount
Parts	Matrix treadmill S/N TM5231801CA00560 INCLINE MOTOR	1	265.00	265.00
Parts	Matrix Benches BACK PADS REUPHOLSTERED	0	175.00	0.00
Parts	Matrix Leg Extension/Leg Curl SEAT PAD REUPHOLSTERED	0	185.00	0.00
Labor	Labor	1	80.00	80.00
Freight Sales (INV)	Freight Charges are subject to change	1	45.00	45.00

Subtotal		\$390.00
Sales Tax (0.0%)		\$0.00
Total		\$390.00
Payments/Credits		\$0.00
Balance Due		\$390.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. 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.



7823 N Dale Mabry Hwy,
 STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
4/30/2026	38577

Bill To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview FL 33607

Ship To
CARLTON LAKES Kristee Cole 11404 Carlton Fields Drive Riverview, FL 33607

P.O. No.	Terms	Rep
	Due on receipt	MIke

Item	Description	Qty	Rate	Amount
Parts	Matrix treadmill S/N TM5231801CA00560 INCLINE MOTOR	0	265.00	0.00
Parts	Matrix Benches BACK PADS REUPHOLSTERED	2	175.00	350.00
Parts	Matrix Leg Extension/Leg Curl SEAT PAD REUPHOLSTERED	1	185.00	185.00
Labor	Labor	1	80.00	80.00
Freight Sales (INV)	Freight Charges are subject to change	0	45.00	0.00

Subtotal		\$615.00
Sales Tax (0.0%)		\$0.00
Total		\$615.00
Payments/Credits		\$0.00
Balance Due		\$615.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. 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.



Florida Department of Health
in Hillsborough County
Notification of Fees Due



29-BID-8542882

Permit Number
29-60-1754468

Fee Amount: \$400.00

Previous Balance: \$0.00

Total Amount Due: \$400.00

For: Swimming Pools - Public Pool > 25000 Gallons

Payment Due Date: 06/30/2026 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

If not paid by 06/30/2026 then the fee will be: \$450.00

Mail To: Carlton Lakes CDD
2005 Pan Am Circle, Suite 300
Tampa, FL 33607



Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:

Name: Carlton Lakes Swimming Pool Pool Volume: 163,000
Location: 11404 Carlton Fields Drive gallons
Riverview, FL 33579 Bathing Load: 180
Flow Rate: 900

Owner Information:

Name: Carlton Lakes CDD
Address: 2005 Pan Am Circle, Suite 300
(Mailing) Tampa, FL 33607
Home Phone: (813) 397-5120 Work Phone: ()

Circle One: Visa MC

Name on Card: _____

Account #: _____

Exp Date: ___/___ Security Code (CVV): _____

Card's Billing Address: _____

City: _____ State: ___ Zip: _____

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 29-60-1754468 Bill ID: 29-BID-8542882
Billing Questions call DOH-Hillsborough at: (813) 307-8059
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Hillsborough County
ATTN: Environmental Health
P O Box 5135
Tampa, FL 33675

I Authorize Florida Department of Health in Hillsborough County to charge my credit card account for the following:

Payment Amount: \$ _____ For: _____

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:113246

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



GoTo Communications, Inc.

INVOICE

Invoice Date 05/01/2026
Invoice # IN7105353554
PO #
Customer ID CN-710379-2009
Terms Net 15
Due Date 05/16/2026
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:\$113.45**Amount Due:**\$113.45

Billing Group	Description	Quantity	Rate	Amount
Primary	GoToConnect - Monthly Service Charge 05/01/2026 - 05/31/2026	3	26.95	\$80.85
Primary	Standard Phone Numbers (DID) 05/01/2026 - 05/31/2026	2	5	\$10.00
Primary	Included minutes in plan 04/01/2026 - 04/30/2026	32.5	0	\$0.00
Primary	Monthly Rental Equipment Charge 05/01/2026 - 05/31/2026	1	4.9	\$4.90
Primary	State and Local Regulatory Recovery Fee	1	8.76	\$8.76
Primary	Universal Service Fee (USF)	1	3.9065	\$3.91
Primary	Cost Recovery Fee	1	5.0255	\$5.03

Total **\$113.45**

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 [GoTo affiliate](#) 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	05/01/2026
Invoice #	IN7105353554
PO #	
Customer ID	CN-710379-2009
Terms	Net 15
Due Date	05/16/2026
Currency	US Dollar

Make your credit card payment now using our secure link:  [**PAY NOW**](#) 

Payment by Wire Transfer Under Reference of Invoice #:
 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 #: IN7105353554
 Amount Due: \$113.45

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

INVOICE#

178457

DATE

5/1/2026

BILL TO

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

CUSTOMER ID

C2277

NET TERMS

Due On Receipt

PO#

DUE DATE

5/1/2026

Services provided for the Month of: May 2026

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

Subtotal	\$16,136.66
Tax	\$0.00
Total Due	\$16,136.66

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

INVOICE#

179180

DATE

5/14/2026

CUSTOMER ID

C2277

NET TERMS

Due On Receipt

PO#

DUE DATE

5/14/2026

BILL TO

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

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	7	Ea	0.74		5.18
Subtotal					5.18

Subtotal	\$5.18
Tax	\$0.00
Total Due	\$5.18

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

Email: inframarkcms@payableslockbox.com

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

INVOICE DATE: April 30, 2026
INVOICE NO.: 228396
BILLING NO.: 4

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

FOR:
Carlton Lakes Community Development District
Fiscal Year 2025/2026 District Engineer Services
Project No.: MSC-22115
Period of Service: 02/22/26 – 04/04/26
(6 weeks of service)

Authorization: Fiscal Year 2025/2026 Adopted Annual Budget (Hourly Not-to-Exceed \$24,000.00).

- Scope of Work:
- The week of March 1, 2026, Pegasus Engineering (David Hamstra) Community Pool => researched and reviewed the products used by Hanley Pools, watched YouTube videos regarding installation of the carbon stiches, and issued an email to Paul Hanley on 03/07/26; and Pedestrian Safety Improvements => coordinated with Donny Greenough and Beth Whikehart to revise the figures for the three (3) locations.
 - The week of March 8, 2026, Pegasus Engineering (David Hamstra) prepared and issued a final email to all parties on 03/09/26 regarding the Community Pool matter and the recommended steps associated with future repairs; and prepared for and attended the CDD Meeting on 03/11/26.
 - The week of March 8, 2026, Pegasus Engineering (Donny Greenough) revised the Proposed Crosswalk Figures based on the CDD's requests; and revised the CDD Exhibit to 30 x 42 format.
 - The week of March 8, 2026, Pegasus Engineering (Priscilla Villanueva) took screenshots of the Rhino YouTube videos and prepared a PDF and a printable version for David Hamstra.

LABOR COSTS

Project Manager, Hamstra, P.E.	12.0 hrs	@	\$ 195.00/hr	=	\$ 2,340.00
Sr. CADD / GIS Designer, Greenough	6.0 hrs	@	\$ 100.00/hr	=	\$ 600.00
Word Processor/Clerical, Villanueva	3.0 hrs	@	\$ 80.00/hr	=	\$ 240.00
	21.0 hrs				

Sub-Total Labor Costs \$ 3,180.00
(Total Labor Costs to Date \$14,202.50)

Invoice No. 228396/Billing No. 4
 April 30, 2026
 Page 2
 Project No. MSC-22115

OTHER DIRECT COSTS

In-house plots, prints, and copies	\$ 41.00
Travel expenses (CDD meetings and site inspections)	<u>\$ 319.00</u>

Sub-Total Other Direct Costs	\$ 360.00
(Total Other Direct Costs to Date \$913.90)	

Amount Due This Invoice	\$ 3,540.00
--------------------------------	--------------------

Total Authorization	\$ 24,000.00
Total Amount Billed to Date	<u>\$ 15,116.40</u>
Balance Remaining	\$ 8,883.60



"Practical Engineering Solutions"

INVOICE

Email: inframarkcms@payableslockbox.com

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

INVOICE DATE: January 26, 2026

INVOICE NO.: 227979

BILLING NO.: 1

DWH

TO:

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

FOR:

Carlton Lakes Community Development District
Fiscal Year 2025/2026 District Engineer Services
Project No.: MSC-22115
Period of Service: 05/04/25 – 12/27/25
(8 months of service)

Authorization: Fiscal Year 2025/2026 Adopted Annual Budget (Hourly Not-to-Exceed \$24,000.00).

- Scope of Work:
- On Thursday, May 14, 2025, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting via Teams.
 - The week of May 18, 2025, Pegasus Engineering (Mike Bruegger) continued coordination with the Southwest Florida Water Management District (SWFWMD) regarding the outstanding O&M SWFWMD submittal requirements.
 - The week of May 25, 2025, Pegasus Engineering (David Hamstra) coordinated with Kristee Cole and Mike Bruegger regarding the new subsidence associated with 11138 Leland Groves Drive.
 - On Wednesday, June 11, 2025, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting.
 - On Wednesday, July 9, 2025, Pegasus Engineering (David Hamstra) prepared for and participated in the CDD meeting via Teams.
 - On Wednesday, August 13, 2025, Pegasus Engineering (David Hamstra) prepared for and attended the CDD meeting.
 - The week of September 7, 2025, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting via Teams on 09/10/25.
 - The week of October 5, 2025, Pegasus Engineering (David Hamstra) prepared for the 10/08/25 CDD meeting which was later cancelled due to lack of quorum.
 - The week of October 19, 2025, Pegasus Engineering (David Hamstra) coordinated with the Chairman (Freddy Barton) and Kristee Cole on 10/24/25 regarding options pertaining to Control Structure CS-25A and emailed the construction plans and the Southwest Florida Water Management District (SWFWMD) permit to Freddy Barton afterwards.

Invoice No. 227979/Billing No. 1
 January 26, 2026
 Page 2
 Project No. MSC-22115

- The week of November 2, 2025, Pegasus Engineering (David Hamstra and Priscilla Villanueva) prepared and submitted the Fiscal Year 25/26 Letter Proposal.
- On Wednesday, November 12, 2025, Pegasus Engineering (David Hamstra) prepared for and attended the CDD Meeting.

LABOR COSTS

Project Manager, Hamstra, P.E.	30.5 hrs	@	\$ 195.00/hr	=	\$ 5,947.50
Sr. Project Engineer, Bruegger, P.E.	2.0 hrs	@	\$ 180.00/hr	=	\$ 360.00
Word Processor/Clerical, Villanueva	<u>7.5 hrs</u>	@	\$ 80.00/hr	=	<u>\$ 600.00</u>
	40.0 hrs				

Sub-Total Labor Costs					\$ 6,907.50
(Total Labor Costs to Date \$6,907.50)					

OTHER DIRECT COSTS

In-house plots, prints, and copies					\$ 220.10
Travel expenses (CDD meetings and site inspections)					<u>\$ 333.80</u>

Sub-Total Other Direct Costs					\$ 553.90
(Total Other Direct Costs to Date \$553.90)					

Amount Due This Invoice					\$ 7,461.40
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Total Authorization	\$ 24,000.00
Total Amount Billed to Date	<u>\$ 7,461.40</u>
Balance Remaining	\$ 16,538.60



6046 Angus Valley Drive
 Wesley Chapel, FL 33544
 (813) 803-3390

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	05/01/2026
Date:	Friday
Time:	12:00 AM
Bill-To:	3667
Location:	3667
Technician:	Owen Gerow

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: 05/01/2026
PO Number:	Invoice #: 86014
Terms: COD	Technician: Owen Gerow
	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.
05/01/26	9850
Terms	Due Date
Net 30	05/31/26

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	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#6202 - Carlton Lakes CDD Maintenance 25-26 RENEWAL May 2026		\$12,534.59	\$0.00	\$12,534.59
Total			\$12,534.59	\$0.00	\$12,534.59



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/14/26	9998
Terms	Due Date
Net 30	06/13/26

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
\$5,950.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#8397 - Carlton Lakes - Palm Pruning 4-26		\$5,950.00	\$0.00	\$5,950.00
	<i>Palm Pruning</i>		<i>\$5,950.00</i>	<i>\$0.00</i>	<i>\$5,950.00</i>
Total			\$5,950.00	\$0.00	\$5,950.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/14/26	10014
Terms	Due Date
Net 30	06/13/26

BILL TO
Inframark Strongroom Carlton Lakes CDD 11404 Carlton Fields Drive 11404 Carlton Fields Drive Riverview, FL 33579

PROPERTY
11602 Greensleeve Mandolin Reserve 11602 Greensleeve Avenue Tampa, FL 33626

Amount Due	Enclosed
\$1,970.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,970.00	\$0.00	\$1,970.00
	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.				
	<ul style="list-style-type: none"> Install (1) 30g Bluff Oak in designated area. 				
	Pine Lake not responsible for watering/No Warranty				
	<i>Plant Material Install</i>		<i>\$1,970.00</i>	<i>\$0.00</i>	<i>\$1,970.00</i>
	Total		\$1,970.00	\$0.00	\$1,970.00



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

Statement Date: May 06, 2026

Amount Due:	\$17,615.21
Due Date: May 20, 2026	
Account #: 321000026203	

DO NOT PAY. Your account will be drafted on May 20, 2026

Account Summary


Previous Amount Due	\$17,571.72
Payment(s) Received Since Last Statement	-\$17,571.72
<hr/>	
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,615.21

Amount Due by May 20, 2026 \$17,615.21

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

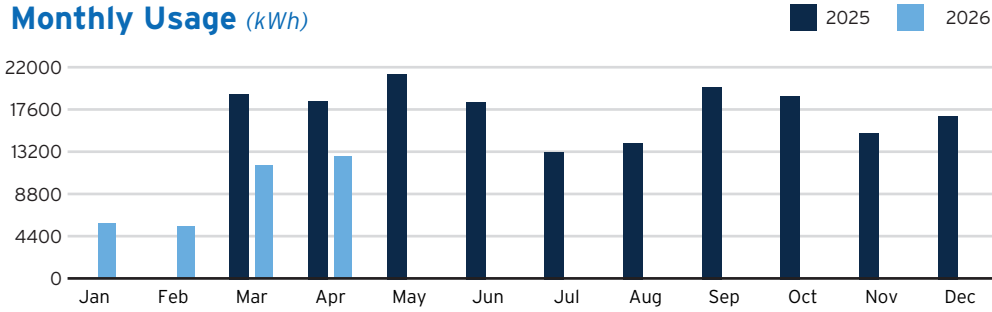
Your Locations With The Highest Usage

- 11404 CARLTON FIELDS DR, RIVERVIEW, FL 33579-4094 **11,400 KWH**
- 14286 CLEMENT PRIDE BLVD, B, RIVERVIEW, FL 33579 **860 KWH**




Scan here to interact with your bill online.

Monthly Usage (kWh)



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



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.



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

Account #: 321000026203
Due Date: May 20, 2026

 **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.

Amount Due:	\$17,615.21
Payment Amount:	\$ _____

700750003760
Your account will be drafted on May 20, 2026

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

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

Make check payable to: TECO
Please write your account number on the memo line of your check.

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: \$5,380.24
Service Address: CARLTON LKS, PH 1, RIVERVIEW, FL 33579-0000	Sub-Account Number: 211005443687	Amount: \$5,994.81
Service Address: CARLTON LKS, PH 1B, RIVERVIEW, FL 33579-0000	Sub-Account Number: 211005443919	Amount: \$2,780.42
Service Address: CARLTON LKS, PH 1D2, RIVERVIEW, FL 33579-0000	Sub-Account Number: 221000718207	Amount: \$300.12
Service Address: CARLTON LKS, PH 1D1, RIVERVIEW, FL 33579-0000	Sub-Account Number: 221000723645	Amount: \$393.37
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	04/02/2026	62,726		62,266		460 kWh	1	15 Days	\$159.89
1000852018	04/16/2026	400		0		400 kWh	1	15 Days	▲ 6.0%

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.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:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- 

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**
- 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

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

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000488713	04/16/2026	39,392		39,297		95 kWh	1	30 Days	\$35.72
									▲ 50.8%

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

Sub-Account Number: 221003311729

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503543	04/16/2026	2,578		2,510		68 kWh	1	30 Days	\$31.34
									▲ 1.5%

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

Sub-Account Number: 221003344704

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000503523	04/16/2026	10,964		10,786		178 kWh	1	30 Days	\$49.20
									▲ 2.9%

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

Sub-Account Number: 221003357052

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000791886	04/16/2026	44,714		44,618		96 kWh	1	30 Days	\$35.90
									▲ 77.8%

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

Sub-Account Number: 221004695112

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000790429	04/16/2026	30,921		30,351		11,400 kWh	20.0000	30 Days	\$1,254.66
1000790429	04/16/2026	1.19		0		23.8 kW	20.0000	30 Days	▲ 7.1%

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

Sub-Account Number: 221004936375

Amount: \$546.77

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

Sub-Account Number: 221007674692

Amount: \$652.77

Total Current Month's Charges

\$17,615.21



Sub-Account #: 211005443505
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2163 kWh @ \$0.03411/kWh	\$73.78
Fixture & Maintenance Charge	97 Fixtures	\$2439.97
Lighting Pole / Wire	97 Poles	\$2747.04
Lighting Fuel Charge	2163 kWh @ \$0.03452/kWh	\$74.67
Storm Protection Charge	2163 kWh @ \$0.00574/kWh	\$12.42
Clean Energy Transition Mechanism	2163 kWh @ \$0.00043/kWh	\$0.93
Storm Surcharge	2163 kWh @ \$0.01230/kWh	\$26.60
Florida Gross Receipt Tax		\$4.83

Lighting Charges **\$5,380.24**

Current Month's Electric Charges

\$5,380.24

Billing information continues on next page →



Sub-Account #: 211005443687
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	2448 kWh @ \$0.03411/kWh	\$83.50
Fixture & Maintenance Charge	115 Fixtures	\$2328.23
Lighting Pole / Wire	115 Poles	\$3447.90
Lighting Fuel Charge	2448 kWh @ \$0.03452/kWh	\$84.50
Storm Protection Charge	2448 kWh @ \$0.00574/kWh	\$14.05
Clean Energy Transition Mechanism	2448 kWh @ \$0.00043/kWh	\$1.05
Storm Surcharge	2448 kWh @ \$0.01230/kWh	\$30.11
Florida Gross Receipt Tax		\$5.47

Lighting Charges **\$5,994.81**

Current Month's Electric Charges

\$5,994.81

Billing information continues on next page →



Sub-Account #: 211005443919
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1116 kWh @ \$0.03411/kWh	\$38.07
Fixture & Maintenance Charge	49 Fixtures	\$1293.04
Lighting Pole / Wire	49 Poles	\$1387.68
Lighting Fuel Charge	1116 kWh @ \$0.03452/kWh	\$38.52
Storm Protection Charge	1116 kWh @ \$0.00574/kWh	\$6.41
Clean Energy Transition Mechanism	1116 kWh @ \$0.00043/kWh	\$0.48
Storm Surcharge	1116 kWh @ \$0.01230/kWh	\$13.73
Florida Gross Receipt Tax		\$2.49

Lighting Charges **\$2,780.42**

Current Month's Electric Charges

\$2,780.42

Billing information continues on next page →



Sub-Account #: 221000718207
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	120 kWh @ \$0.03411/kWh	\$4.09
Fixture & Maintenance Charge	5 Fixtures	\$147.80
Lighting Pole / Wire	5 Poles	\$141.60
Lighting Fuel Charge	120 kWh @ \$0.03452/kWh	\$4.14
Storm Protection Charge	120 kWh @ \$0.00574/kWh	\$0.69
Clean Energy Transition Mechanism	120 kWh @ \$0.00043/kWh	\$0.05
Storm Surcharge	120 kWh @ \$0.01230/kWh	\$1.48
Florida Gross Receipt Tax		\$0.27

Lighting Charges **\$300.12**

Current Month's Electric Charges

\$300.12

Billing information continues on next page →



Sub-Account #: 221000723645
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	158 kWh @ \$0.03411/kWh	\$5.39
Fixture & Maintenance Charge	7 Fixtures	\$181.02
Lighting Pole / Wire	7 Poles	\$198.24
Lighting Fuel Charge	158 kWh @ \$0.03452/kWh	\$5.45
Storm Protection Charge	158 kWh @ \$0.00574/kWh	\$0.91
Clean Energy Transition Mechanism	158 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	158 kWh @ \$0.01230/kWh	\$1.94
Florida Gross Receipt Tax		\$0.35

Lighting Charges **\$393.37**

Current Month's Electric Charges

\$393.37

Billing information continues on next page →



Sub-Account #: 221000778375
Statement Date: 05/01/2026

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

Meter Read

Service Period: 03/18/2026 - 04/16/2026

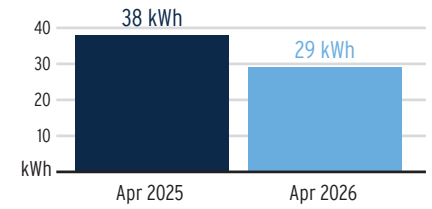
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000851107	04/02/2026	62,726		62,266		460 kWh	1	15 Days
1000852018	04/16/2026	400		0		400 kWh	1	15 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	860 kWh @ \$0.09202/kWh	\$79.14
Fuel Charge	860 kWh @ \$0.03516/kWh	\$30.24
Storm Protection Charge	860 kWh @ \$0.00568/kWh	\$4.88
Clean Energy Transition Mechanism	860 kWh @ \$0.00418/kWh	\$3.59
Storm Surcharge	860 kWh @ \$0.02121/kWh	\$18.24
Florida Gross Receipt Tax		\$4.00
Electric Service Cost		\$159.89

Avg kWh Used Per Day



Current Month's Electric Charges **\$159.89**

Billing information continues on next page →



Sub-Account #: 221000778391
Statement Date: 05/01/2026

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

Meter Read

Meter Location: WELL

Service Period: 03/18/2026 - 04/16/2026

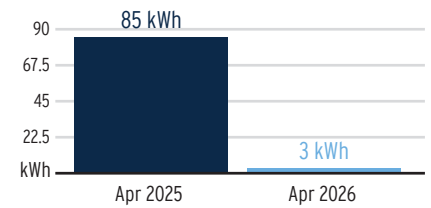
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488713	04/16/2026	39,392		39,297		95 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	95 kWh @ \$0.09202/kWh	\$8.74
Fuel Charge	95 kWh @ \$0.03516/kWh	\$3.34
Storm Protection Charge	95 kWh @ \$0.00568/kWh	\$0.54
Clean Energy Transition Mechanism	95 kWh @ \$0.00418/kWh	\$0.40
Storm Surcharge	95 kWh @ \$0.02121/kWh	\$2.01
Florida Gross Receipt Tax		\$0.89
Electric Service Cost		\$35.72

Avg kWh Used Per Day



Current Month's Electric Charges \$35.72

Billing information continues on next page →



Sub-Account #: 221003311729
Statement Date: 05/01/2026

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

Meter Read

Meter Location: GATE

Service Period: 03/18/2026 - 04/16/2026

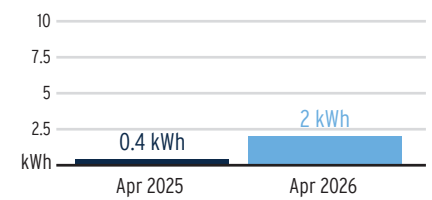
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503543	04/16/2026	2,578		2,510		68 kWh	1	30 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	68 kWh @ \$0.09202/kWh	\$6.26
Fuel Charge	68 kWh @ \$0.03516/kWh	\$2.39
Storm Protection Charge	68 kWh @ \$0.00568/kWh	\$0.39
Clean Energy Transition Mechanism	68 kWh @ \$0.00418/kWh	\$0.28
Storm Surcharge	68 kWh @ \$0.02121/kWh	\$1.44
Florida Gross Receipt Tax		\$0.78
Electric Service Cost		\$31.34

Avg kWh Used Per Day



Current Month's Electric Charges \$31.34

Billing information continues on next page →



Sub-Account #: 221003344704
Statement Date: 05/01/2026

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

Meter Read

Service Period: 03/18/2026 - 04/16/2026

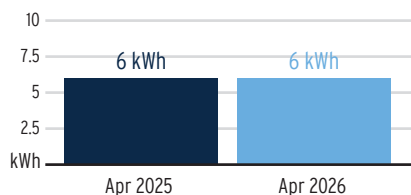
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000503523	04/16/2026	10,964		10,786		178 kWh	1	30 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	178 kWh @ \$0.09202/kWh	\$16.38
Fuel Charge	178 kWh @ \$0.03516/kWh	\$6.26
Storm Protection Charge	178 kWh @ \$0.00568/kWh	\$1.01
Clean Energy Transition Mechanism	178 kWh @ \$0.00418/kWh	\$0.74
Storm Surcharge	178 kWh @ \$0.02121/kWh	\$3.78
Florida Gross Receipt Tax		\$1.23
Electric Service Cost		\$49.20

Avg kWh Used Per Day



Current Month's Electric Charges \$49.20

Billing information continues on next page →



Sub-Account #: 221003357052
Statement Date: 05/01/2026

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

Meter Read

Meter Location: WELL

Service Period: 03/18/2026 - 04/16/2026

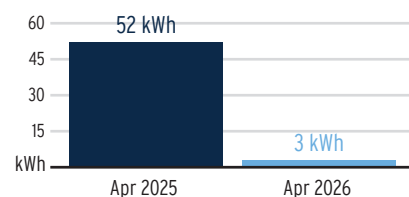
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000791886	04/16/2026	44,714		44,618		96 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	96 kWh @ \$0.09202/kWh	\$8.83
Fuel Charge	96 kWh @ \$0.03516/kWh	\$3.38
Storm Protection Charge	96 kWh @ \$0.00568/kWh	\$0.55
Clean Energy Transition Mechanism	96 kWh @ \$0.00418/kWh	\$0.40
Storm Surcharge	96 kWh @ \$0.02121/kWh	\$2.04
Florida Gross Receipt Tax		\$0.90
Electric Service Cost		\$35.90

Avg kWh Used Per Day



Current Month's Electric Charges \$35.90

Billing information continues on next page →



Sub-Account #: 221004695112
Statement Date: 05/01/2026

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

Meter Read

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000790429	04/16/2026	30,921		30,351		11,400 kWh	20.0000	30 Days
1000790429	04/16/2026	1.19		0		23.8 kW	20.0000	30 Days

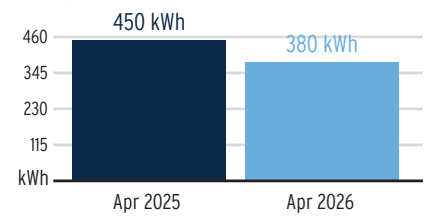
Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$1.12000	\$33.60
Billing Demand Charge	24 kW @ \$19.06000/kW	\$457.44
Energy Charge	11,400 kWh @ \$0.00815/kWh	\$92.91
Fuel Charge	11,400 kWh @ \$0.03516/kWh	\$400.82
Capacity Charge	24 kW @ \$0.72000/kW	\$17.28
Storm Protection Charge	24 kW @ \$2.02000/kW	\$48.48
Energy Conservation Charge	24 kW @ \$0.79000/kW	\$18.96
Environmental Cost Recovery	11,400 kWh @ \$0.00072/kWh	\$8.21
Clean Energy Transition Mechanism	24 kW @ \$1.15000/kW	\$27.60
Storm Surcharge	11,400 kWh @ \$0.01035/kWh	\$117.99
Florida Gross Receipt Tax		\$31.37
Electric Service Cost		\$1,254.66

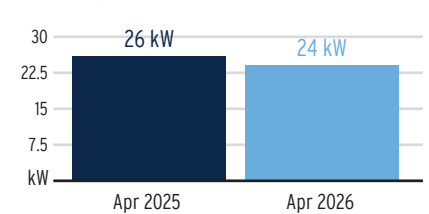
Current Month's Electric Charges \$1,254.66

Billing information continues on next page →

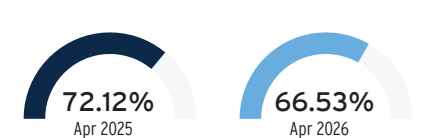
Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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




Sub-Account #: 221004936375
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	299 kWh @ \$0.03411/kWh	\$10.20
Fixture & Maintenance Charge	9 Fixtures	\$265.17
Lighting Pole / Wire	9 Poles	\$254.88
Lighting Fuel Charge	299 kWh @ \$0.03452/kWh	\$10.32
Storm Protection Charge	299 kWh @ \$0.00574/kWh	\$1.72
Clean Energy Transition Mechanism	299 kWh @ \$0.00043/kWh	\$0.13
Storm Surcharge	299 kWh @ \$0.01230/kWh	\$3.68
Florida Gross Receipt Tax		\$0.67
Lighting Charges		\$546.77

Current Month's Electric Charges \$546.77

Billing information continues on next page →



Sub-Account #: 221007674692
Statement Date: 05/01/2026

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

Service Period: 03/18/2026 - 04/16/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	266 kWh @ \$0.03411/kWh	\$9.07
Fixture & Maintenance Charge	14 Fixtures	\$232.54
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	266 kWh @ \$0.03452/kWh	\$9.18
Storm Protection Charge	266 kWh @ \$0.00574/kWh	\$1.53
Clean Energy Transition Mechanism	266 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	266 kWh @ \$0.01230/kWh	\$3.27
Florida Gross Receipt Tax		\$0.59

Lighting Charges **\$652.77**

Current Month's Electric Charges

\$652.77

Total Current Month's Charges

\$17,615.21



INVOICE

Customer ID:

22-06270-03004

Customer Name:

CARLTON LAKES

Service Period:

05/01/26-05/31/26

Invoice Date:

04/24/2026

Invoice Number:

0247463-2206-4

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

May 24, 2026

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

\$584.28

If payment is received after 05/24/2026: **\$ 598.89**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
518.98		(518.98)		0.00		584.28		584.28

IMPORTANT MESSAGES

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a Service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new Service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

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



WASTE MANAGEMENT INC. OF FLORIDA
 WM - TAMPA
 PO BOX 3020
 MONROE, WI 53566-8320
 (813) 621-3055
 (800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/24/2026	0247463-2206-4	22-06270-03004
Payment Terms	Total Due	Amount
Total Due by 05/24/2026	\$584.28	
If Received after 05/24/2026	\$598.89	

***** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *****
 Your bank account will be drafted \$584.28.

2206000220627003004002474630000005842800000058428 0

I0290C74

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

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

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	05/01/26		1.00	192.48
6 Yard Dumpster 1X Week	05/01/26		1.00	391.80
Total Current Charges				584.28

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

- AutoPay**
Set up recurring payments with us at wm.com/myaccount
- Online**
Use wm.com for quick and easy payments
- By Phone**
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us
Visit wm.com/MyWM

Your Payment is Due
10/25/2022

Your Total Due
\$123.45

Payment Schedule:

Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due
\$123.45	(\$123.45)	0.00	\$123.45	\$123.45

- 1** Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

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.

<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM .	<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment 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 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.																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 150px;">Address 1</td><td></td></tr> <tr><td>Address 2</td><td></td></tr> <tr><td>City</td><td></td></tr> <tr><td>State</td><td></td></tr> <tr><td>Zip</td><td></td></tr> <tr><td>Email</td><td></td></tr> <tr><td>Date Valid</td><td></td></tr> </table>	Address 1		Address 2		City		State		Zip		Email		Date Valid		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 150px;">Email</td><td></td></tr> <tr><td>Date</td><td></td></tr> <tr><td>Bank Account Holder Signature</td><td></td></tr> </table>	Email		Date		Bank Account Holder Signature	
Address 1																					
Address 2																					
City																					
State																					
Zip																					
Email																					
Date Valid																					
Email																					
Date																					
Bank Account 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.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

INVOICE

Zebra Cleaning Team

219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572-7000

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.: 8618

Terms: Net 15

Invoice date: 05/01/2026

Due date: 05/16/2026

#	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**

Ways to pay

 BANK

Payment Options

Mail to:

Zebra Cleaning Team
 219 Flamingo Dr PMB 3456
 Apollo Beach, FL 33572

ACH Payments: Extra fees will be charged

[View and pay](#)

INVOICE

Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572-7000

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.: 8662
Terms: Net 15
Invoice date: 05/18/2026
Due date: 06/02/2026

#	Product or service	Description	Qty	Rate	Amount
1.	Vacuum Line Cover	Vac Line Cover per health inspection	4	\$35.50	\$142.00
2.	Pump Tube	replaced 2 stenner tubes	2	\$24.80	\$49.60

Total **\$191.60**

Ways to pay

BANK

Payment Options
Mail to:
Zebra Cleaning Team
219 Flamingo Dr PMB 3456
Apollo Beach, FL 33572
Zelle to: (813) 279-0437
CashApp to: (813) 446-0151
ACH Payments: Extra fees will be charged

[View and pay](#)

CARLTON LAKES CDD

DISTRICT CHECK REQUEST

Today's Date	<u>5.27.2026</u>
Payable To	<u>Carlton Lakes CDD</u>
Check Amount	<u>\$10,985.42</u>
Check Description	<u>2015 DS Payment 4.7.26-5.7.26</u>
Code to	<u>200.103200.100</u>
Check Amount	<u>\$5,433.77</u>
Check Description	<u>2017 DS Payment 4.7.26-5.7.26</u>
Code to	<u>203.103200.100</u>
Check Amount	<u>\$5,473.53</u>
Check Description	<u>2018 DS Payment 4.7.26-5.7.26</u>
Code to	<u>201.103200.100</u>
Check Total	<u>\$21,892.72</u>

DM					
Fund	<u>001</u>				
G/L					
Object Code					
Chk #		Date			



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/14/26	10000
Terms	Due Date
Net 30	06/13/26

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
\$12,300.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#8686 - 7907 - Carlton Lakes - Mulch Installation (Entire Community) - Spring 2026		\$12,300.00	\$0.00	\$12,300.00
	<i>Mulch Install</i>		\$12,300.00	\$0.00	\$12,300.00
	Total		\$12,300.00	\$0.00	\$12,300.00

CARLTON LAKES COMMUNITY DEVELOPMENT DISTRICT

District Manager Report – June 2026

- Form 1 filing requirements for Form Year 2025 needs to be submitted before July 1st as fines will begin at \$25 a day floridaethics.gov

[Login - Electronic Financial Disclosure Management System](#)

- Seats up for Election are Seat 3,4 and 5
Nicholle, Fredrick and Elizabeth
- Candidate Qualifying Period – Seat 3, 4 & 5
- Opens: Noon on Monday, June 8, 2026
- Closes: Noon on Friday, June 12, 2026

Upcoming Meetings:

July 18, 2026

August 12, 2026

September 9, 2026

CLEAR PARTNERSHIPS



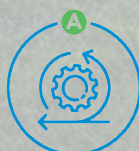
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Dear Resident,

This letter serves as a formal notice regarding items currently in contact with the black metal fencing located adjacent to your property.

Please be advised that the black metal fencing is property of the Carlton Lakes Community Development District (CDD). It has been observed that materials and/or objects are placed against or are touching the fence. To maintain the integrity, appearance, and proper maintenance of CDD assets, residents are not permitted to attach, lean, or store any materials on or against this fencing.

We respectfully request that you **remove all materials immediately** and ensure that no items are placed in contact with the fence moving forward.

Your prompt attention to this matter is appreciated and will help preserve community standards. Should you have any questions, please feel free to contact our office.

Thank you for your cooperation.

Sincerely,

Alize Aninipot

District Manager

Monthly Manager's Report – Carlton Lakes CDD 5/27/2026



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

Operations/Maintenance Updates: June 2026

Everyday Tasks

- Assisted 10 residents with access cards for Amenities.
- Renewed Access to over 10 Residents who own homes or renewed leases.
- Completed community drive through weekly.
- Christian and Aine performed regular duties.
- Performed regular maintenance duties daily.
- INFRAMARK annual training courses.
- Maintained security of property and enforced community rules.
- Pressure Washed entry ways and covered area to remove spider webs and eggs.
- Reached out to 2 more epoxy companies 1 said they don't service this area and the other hasn't got back to me.

Projects

Operations/Maintenance Updates

Operation Report

- This month, we engaged in various safety, maintenance, and facility improvement activities.

1. Facility Maintenance & Security:

- Re-Stuccoed Wall
2. **Pool Operations:**
 - Back Pool Motor is getting rewound.
 3. **Upcoming Projects & Quotes:**
 - Getting Grill Quotes
 - Getting Epoxy Quotes
 4. **Landscaping:**
 - Pine Lakes Re Mulched

Rentals Access Cards and Event Fees.

Rentals	\$250		
Special Meeting			
Deposit	\$250		
Total	\$500		
Refunded			

Up Coming Events

Vendors on site

- **Zebra Pools**
- **Pine Lakes**
- **Cross Creek**
- **Pest Cemetery**



TrustedBrush Painting, Inc. Epoxy Flooring System Proposal Carlton Lakes CDD – Clubhouse

Project Overview

TrustedBrush Painting, Inc. proposes the installation of a high-performance decorative epoxy flake flooring system with a UV-stable polyaspartic topcoat at the Carlton Lakes Clubhouse.

Project Areas Included

- Main Hallway #1
- Main Hallway #2
- Game Room Area

Total Estimated Area

Approximately 1,375 square feet

Scope of Work

1. Surface Preparation (No Shortcuts – Foundation of the System)

- Mechanically grind substrate using 25" & 30" industrial grinders
- Achieve ICRI CSP 3–4 concrete surface profile
- Utilize HEPA vacuum systems during grinding
- Perform full HEPA vacuum cleanup
- Final acetone wipe-down to eliminate contaminants

2. Crack & Joint Repair

- Repair all cracks, control joints, and imperfections
- Use professional-grade epoxy crack/joint filler
- Ensures uniform, structurally sound substrate

3. Basecoat Application

- Apply 100% solids epoxy basecoat (8–10 mils)
- Color: Beige pigmented system
- Serves as both primer and build coat

4. Decorative Flake Broadcast

- Broadcast beige vinyl flake blend
- Applied 100% to rejection for full coverage
- Consistent texture
- High-end aesthetic
- Slip-resistant base

5. Flake Recovery & Surface Prep (Day 2)

- Remove excess flake via vacuum
- Mechanically scrape surface for uniformity
- Prepare surface for encapsulation

6. Polyaspartic Topcoat

- Apply UV-stable polyaspartic topcoat (5–7 mils)
- Enhanced with aluminum oxide for traction

Topcoat Benefits

- UV resistant (no yellowing)
- Scratch & abrasion resistant
- Chemical resistant
- Fast curing (reduced downtime)
- Ideal for high-traffic clubhouse environments

Courtesy Services (Included)

- Assistance with moving pool tables and furniture
- Coordination with property management
- Protection of surrounding areas
- Clean, organized jobsite maintained daily

System Benefits

- Seamless, non-porous surface
- Long-term durability (not paint — true coating system)

- Easy maintenance and cleaning
- Professional, high-end appearance
- Eliminates concrete dusting and wear

Project Timeline

- Duration: 2 Days
- Crew: 3 Skilled Technicians including Working Foreman
- Scheduling coordinated to minimize disruption

Pricing

Standard Commercial System Rate: \$6.00 per sq ft

Discounted Commercial Rate Provided: \$5.50 per sq ft (-\$0.50 per sq ft savings)

Total Project Investment

$$1,375 \text{ sq ft} \times \$5.50 = \$7,562.50$$

TrustedBrush Standards & Practices

- Licensed & Insured
- Uniformed, professional crew
- English-speaking working foreman onsite
- Daily safety awareness
- Meticulous housekeeping and jobsite cleanliness

Payment Terms

- 50% Deposit upon acceptance
- 50% Due upon completion

Warranty

- 1-Year Craftsmanship Warranty
- Manufacturer warranties apply

Important Disclaimers

- Up to 5% variation in decorative flake appearance is standard
- Existing substrate conditions may affect final finish
- Moisture vapor beyond control may impact long-term adhesion
- Hidden substrate defects are not the responsibility of the contractor

Proposed Finish Mockups







2

NOTICE
BELIEVER
PLEASE
NO DOORBELL

POOL PASS
REQUIRED





ID # 3184849 Model # C3C3ALP

Coyote C-Series 34-in 3-Burner Built-In Propane Grill - C3C34LP

[Coyote Outdoor Living](#)

★★★★★ (1)

~~\$2,249.00~~ 2% off

\$2,199⁰⁰ + Free Shipping

As low as \$77/mo with [affirm](#)* [Qualify Now](#)

This item leaves our warehouse within 1-3 Business Days [?](#)

Select Product Options:

Fuel Type: Propane	▼ ?
Size: 34 Inch	▼ ?
Configuration: Built-In	▼

4.8 ★★★★★

SKU: BLZ-3PRO-NG

BLAZE Authorized Dealer [✓](#)



\$3,999.00 ~~\$5,571.50~~ You Save: **\$1,572.50 (28%)**

From ~~\$360.94~~/mo with [shop](#) [View sample plans](#)

Free Shipping & No Sales Tax on Blaze Products

Leaves Our warehouse within 24 Hours

Size

34-inch ▼

Power source

Natural Gas ▼

Frequently Bought Together

Blaze Grill Cover for LUX 34-Inch 3 Burner Built-In Gas Grills
\$89.00 ~~\$93.05~~ [View Product](#)

Blaze Insulated Jacket for LUX 34-Inch 3-Burner Gas Grills
\$849.00 ~~\$927.64~~ [View Product](#)

**MINUTES OF MEETING
CARLTON LAKES
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Carlton Lakes Community Development District was held on Wednesday, May 13, 2026, and called to order at 6:03 p.m., at the Carlton Lakes Clubhouse, located at 11404 Carlton Fields Drive, Riverview, FL 33579.

Present and constituting a quorum were:

- Freddy Barton Chairperson (*via teleconference*)
- Rena Vance Vice Chairperson
- Nicholle Palmer Assistant Secretary
- Fredrick Levatte Assistant Secretary
- Elizabeth Morales Diaz Assistant Secretary

Also present, either in person or via communications media technology, were:

- Alize Aninipot District Manager, Inframark
- David Hamstra District Engineer, Pegasus Engineering
- Alex West Onsite Manager, Inframark
- Christina Fowler Inspection Coordinator, Inframark
- Lloyd Tohill Representative, CrossCreek Environmental
- Epifano Carvajal Representative, Pine Lake Environment
- Michael Dunbar Representative, Pine Lake Environment

This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs associated with obtaining an audio copy.

SECOND ORDER OF BUSINESS Call to Order and Roll Call

The meeting was called to order at 6:03 p.m. A roll call was conducted, and a quorum was established.

On MOTION by Ms. Vance, seconded by Ms. Morales Diaz, with all in favor, approval was granted for Mr. Barton to attend the meeting via teleconference. (3-0)

FIRST ORDER OF BUSINESS Pledge of Allegiance

Everyone participated in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS Approval of the Agenda

On MOTION by Ms. Morales Diaz, seconded by Ms. Vance, with all in favor, the agenda was approved. (4-0)

FOURTH ORDER OF BUSINESS Audience Comments on Agenda

There being no audience present, the Board moved onto the next order of business.

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel

There being no report, the next item followed.

Ms. Palmer arrived at 6:12 p.m.

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B. Aquatics Report

Mr. Tohill presented the Aquatic Report to the Board and noted that the next lake treatment was scheduled for May 25, 2026.

The Board requested that all trash be removed from the ponds, with particular attention given to Ponds 1 and 2. The Board also requested that CrossCreek provide its scope of services for trash removal at the next meeting.

C. Field Inspection Report

Ms. Fowler presented the Field Inspection Report to the Board. Ms. Fowler noted that the lantana surrounding the monuments on Balm Road and Clement Pride Boulevard was recovering.

D. Landscape Inspection Report

Mr. Dunbar presented the Landscape Inspection Report to the Board. The Board requested that Pine Lake include an irrigation summary in future reports.

Mr. Dunbar also presented, under separate cover, a proposal in the amount of \$1,353.60 for the replacement of frost-damaged lantana along Clement Pride Boulevard. The Board requested that the planting be scheduled during the rainy season.

On MOTION by Ms. Morales Diaz, seconded by Ms. Vance, with all in favor, approval was granted for Pine Lake to resume quarterly trimming of the seven palms located behind the monuments for \$250 per quarter, effective immediately. (5-0)

- i. Consideration of Mulch Installation Proposals
 - a. Pine Lake Proposal #7906 for Entrances and Amenity Center
 - b. Pine Lake Proposal #7907 for Entire Community
 - c. Natural Solutions Proposal #1117 for the Entire Community
 - d. Natural Solutions Proposal #1118 for Areas along Berm Street
 - e. Natural Solutions Proposal #1119 for Common Areas/Amenity Center
- ii. Consideration of Ribbon Palm Pruning Proposals
 - a. Pine Lake Proposal #8320 for Amenity Center
 - b. Pine Lake Proposal #8397 for Entire Community

Ms. Aninipot presented the mulch installation proposals to the Board, and Ms. Fowler discussed the benefits of mulch.

On MOTION by Ms. Vance, seconded by Ms. Palmer, Pine Lake Proposal No. 7907 for mulch installation throughout the community in the amount of \$24,621.43 was approved. (5-0)

Ms. Aninipot presented the ribbon palm pruning proposals to the Board.

On MOTION by Ms. Vance, seconded by Ms. Palmer, Pine Lake Proposal No. 8397 for ribbon palm pruning throughout the community in the amount of \$11,934.78 and Pine Lake Proposal No. 8652 for the replacement of frost-damaged lantana along Clement Pride Boulevard in the amount of \$1,353.60 were approved. (5-0)

78 **E. Pool Report**

79 No representative from Zebra Cleaning Team was present to discuss the proposals.

80 **i. Consideration of Zebra Cleaning Team Proposal for Phosphate Remover Treatment**
81 **for Pool**

82 Ms. Aninipot presented the Zebra Cleaning Team Proposal for phosphate remover treatment for
83 the pool. The Board requested clarification regarding the markup included in the proposal and whether
84 bulk purchasing would result in a reduced cost. The Board also requested that additional proposals be
85 obtained.

On MOTION by Ms. Morales Diaz, seconded by Ms. Vance, the Zebra Cleaning Team Proposal for phosphate remover treatment for the pool in an amount not to exceed \$300 was approved. (5-0)

86 **ii. Consideration of Zebra Cleaning Team Pool Maintenance Agreement for Fiscal Year**
87 **2026-2027**

On MOTION by Ms. Palmer, seconded by Ms. Morales Diaz, the Zebra Cleaning Team Pool Maintenance Agreement for Fiscal Year 2026-2027, providing pool maintenance services three times per week at a monthly cost of \$2,100, was approved. (5-0)

90 **iii. Discussion of Back Pool Motor Repair and Replacement Options**

91 Discussion ensued regarding the back pool motor repair and replacement options, including
92 rewinding the existing 10 HP single-phase motor in the amount of \$1,577.50 and replacing the motor
93 in the amount of \$4,623.00.

On MOTION by Ms. Vance, seconded by Mr. Levatte, the proposal to rewind the existing 10 HP single-phase motor, including winding materials and complete installation, in the amount of \$1,577.50 was approved. (5-0)

95 **F. District Accountant**

96 **i. Acceptance of March and April 2026 Financials, Check Register, and Expenditure**
97 **Reports**

98 This item was tabled.

99 The Board requested that invoices be included in future agenda packages for review.

100 **G. District Engineer**

101 **i. Discussion of Pedestrian Improvements**

102 Mr. Hamstra presented a location map of the proposed pedestrian improvements submitted to
103 the County. Following discussion, the Board requested additional updates regarding the County's
104 stance at the next meeting. The Board also requested a revised location map reflecting changes to
105 the stop bar locations from Arbor Pines to Carlton Fields Drive.

106 **H. District Manager**

107 **i. Discussion Regarding Summer Staffing Hours Pursuant to the Amenity**
108 **Management Contract**
109

110 Discussion ensued regarding staffing hours outlined in the Amenity Management Contract. Ms.
111 Aninipot informed the Board that a proposal for additional staffing hours for the summer season
112 would be presented at the next meeting.

113 **ii. Discussion of a Past Due Invoice for Pegasus Engineering**

114 The District Counsel noted that the invoices were submitted late due to a prior Board directive
115 to temporarily hold invoicing in light of earlier financial considerations.

On MOTION by Mr. Barton, seconded by Ms. Morales Diaz, the District Engineer invoice from Fiscal Year 2025 in the amount of \$7,461.40 was approved. (5-0)

116
117 **iii. Consideration of Resolution 2026-01, Approving the Fiscal Year 2027 Proposed**
118 **Budget and Setting a Public Hearing**
119

On MOTION by Ms. Palmer, seconded by Mr. Levatte, Resolution 2026-01, approving the Fiscal Year 2027 Proposed Budget and setting a public hearing for August 12, 2026, was adopted. (5-0)

120
121 **I. On-Site Manager**
122 **i. On-Site Manager Report**

123 Mr. West presented his report to the Board. The Board requested grill proposals with photos to
124 be presented at the next meeting.

125 **ii. Consideration of Trusted Brush Painting Proposal for Clubhouse Epoxy Flooring**
126 **System Installation**

127 This item was tabled. The Board requested that additional proposals be obtained and that the
128 vendor provide documentation confirming that they are properly licensed and insured.

129 **iii. Consideration of Ballfer Fence Company Installation of Commercial Grade Privacy**
130 **Mesh Screening Proposal**

131 Discussion ensued regarding the proposal. The Board decided not to move forward with the
132 project.

133 **SIXTH ORDER OF BUSINESS Business Administration**

134 **A. Consideration of Minutes from the Meeting held April 8, 2026**

On MOTION by Ms. Morales Diaz, seconded by Ms. Vance, the minutes from the April 8, 2026 Meeting were approved. (5-0)

135
136 **B. Consideration of Minutes from the Budget Workshop held April 16, 2026**

On MOTION by Ms. Palmer, seconded by Mr. Barton, the minutes from the Budget Workshop held April 16, 2026 were approved. (5-0)

137
138 **SEVENTH ORDER OF BUSINESS Supervisor Requests**

139 Ms. Morales Diaz reported that several homes have installed mesh fencing on CDD property. Ms.
140 Aninipot informed the Board that she was in the process of preparing violation notices for

141 approximately 25 residents directing them to remove any unauthorized items located on CDD
142 property, with specific emphasis on the black metal fencing.

143 Mr. Barton expressed concern regarding obtaining additional quotes from vendors. Discussion
144 ensued. Mr. Barton requested that, following approval of the final budget, the District Manager
145 schedule a vendor workshop with all vendors around September 2026 to discuss proposal
146 expectations.

147 **EIGHTH ORDER OF BUSINESS Audience Comments**

148 There being no audience comments, the Board moved onto the next order of business.

149 **NINTH ORDER OF BUSINESS Adjournment**

On MOTION by Mr. Levatte, seconded by Ms. Morales Diaz, the meeting was adjourned at 7:59
p.m. (5-0)

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152 _____
Secretary / Assistant Secretary

Chair / Vice Chair