

*Remington Community
Development District*

Agenda

December 19, 2017

AGENDA

7

Remington

Community Development District

135 W. Central Blvd., Suite 320, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

December 12, 2017

Board of Supervisors
Remington Community
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, December 19, 2017 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Blvd., Kissimmee, FL 34744.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Modifications to Agenda
- III. Public Comment Period
- IV. Approval of Minutes of the November 14, 2017 Meeting
- V. Discussion of Blanket Trespass Letters
- VI. Staff Reports
 - A. Attorney
 - B. Engineer
 1. Ratification of Change Order with All Terrain Tractor Service, Inc. for Additional Curb Installation
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Field Manager's Report
 4. Security
- VII. Supervisor's Requests
- VIII. Adjournment

The second order of business is Modifications to the Agenda. Any modifications will be announced under this section.

The third order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

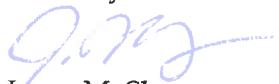
The fourth order of business is the approval of minutes from the November 14, 2017 meeting. The minutes are enclosed for your review.

The fifth order of business is the discussion of blanket trespass letters. A copy of the letters is enclosed for your review.

The sixth order of business is the Staff Reports. Section B is the Engineer's Report. Section 1 is the ratification of change order with All Terrain Tractor Service, Inc., for additional curb installation. A copy of the change order is enclosed for your review. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for your review. Section 3 is the Field Manager's Report that will update you on the status of any field or maintenance issues around the community. The Field Manager's Report will be provided under separate cover. Section 1 of Section 3 will be the presentation of bids for the sidewalk/crosswalk project. A copy of the bids is enclosed for your review. Section 4 is the security report from Universal Protection Services.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



Jason M. Showe
District Manager

Cc: George S. Flint, District Manager
Scott Clark, District Counsel
Mark Vincutonis, District Engineer
Darrin Mossing, GMS

MINUTES

MINUTES OF MEETING
REMINGTON
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Remington Community Development District was held on Tuesday, November 14, 2017 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

Present and constituting a quorum were:

| | |
|-------------------|---------------------|
| Brian (Ken) Brown | Chairman |
| Sal Perillo | Assistant Secretary |
| Carl Thilburg | Assistant Secretary |
| Kenneth Soukup | Supervisor |
| Pam Zaresk | Assistant Secretary |

Also present were:

| | |
|---------------------|-------------------|
| Jason Showe | District Manager |
| Leigh Ann Buzyniski | District Counsel |
| Mark Vincutonis | District Engineer |
| Alan Scheerer | Field Manager |
| Several Residents | |

FIRST ORDER OF BUSINESS

Roll Call

Mr. Brown called the meeting to order at 6:00 p.m. and Mr. Showe called the roll.

SECOND ORDER OF BUSINESS

Modifications to Agenda

There were no modifications to the agenda.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Brown: If you have any comments, raise your hand and state your name, address and keep your comments to three minutes.

Mr. Hurley: Larry Hurley, 2616 Keswick Court. I would like to thank Brian for cooking at National Night Out and for the Board's support. We are going to have professional signs and I would ask that the CDD Board approve us using them. They look like the ones we have at the gate for our annual meeting and would be placed at the two gates on December 15th until January

1st, to remind residents to pay their dues. Last year we had so many new people moving in, claiming that they didn't know about the dues. Now their accounts are in collections. If the Board approves this, I would appreciate it. We will just have two signs.

Mr. Brown: Is staff okay with that?

Mr. Scheerer: Yes. Is it the same size as the meeting signs?

Mr. Hurley: It is the same material, posts and plate.

Mr. Showe: Then you are good to go.

Mr. Fetterolf: Donald Fetterolf, Strathmore Circle. My wife and I are here to make the Board aware of a situation that we were involved in. After the hurricane, we received a notice that the sidewalks and driveways needed cleaning. We couldn't clean them because of the debris, and received a second notice on October 4 for cleaning and pressure washing. On October 9 and 10, we completed the pressure washing. From that point on, we continued to receive letters. A third request was sent by certified mail, showing pictures of our house. They were making comments. On three different occasions, we received letters from you, some were certified.

Mr. Brown: If I may. This is a CDD meeting. Those letters are coming from the HOA. They are not coming from us.

Ms. Fetterolf: How do we fix this?

Mr. Hurley: Did you contact the Management Company?

Mr. Fetterolf: We tried many times. We even sent letters. I asked someone to come to our property, because we pressure washed on October 10th. They said that they would look into it, but we received another letter. They were noticing the wrong property.

Mr. Hurley: This is not supposed to happen. We chose this Management Company, because they have computerized systems that are supposed to send letters based on the actual coordinates of the house. If you give me your name and number I will look into it. I am the Vice President of the HOA.

Mr. Brown: Because this is not an HOA, if you get with Larry at the end of the meeting, he will handle it. Is there anyone else? If not, we will proceed with the agenda.

FOURTH ORDER OF BUSINESS

**Approval of Minutes of the October 24,
2017 Meeting**

Mr. Brown: We have the minutes of the October 24, 2017 meeting. Does anyone have any changes?

Ms. Zaresk: On Page 7, where it says *“I am all in favor of us going forward”*, it should say, *“I don’t think this is an astronomical amount of money”*.

On MOTION by Mr. Thilburg, seconded by Ms. Zaresk, with all in favor, the Minutes of the October 24, 2017 Meeting were approved, as amended.

FIFTH ORDER OF BUSINESS

Discussion of Blanket Trespass Letters

Mr. Showe: We don’t need any direction tonight. We just wanted to let the Board know that we were notified by the Osceola County Sheriff’s Department that, as part of the issues that they are having at the community by the shopping center, they are issuing blanket trespassing notices. They wanted to know if the CDD would be interested in having them issue a blanket trespass for CDD property. This allows the Sheriffs to come out, without our permission, to trespass anybody who’s in a certain area. In talking to Alan, we could only designate this recreation area and the field. We can’t trespass people from our sidewalks. If the Board was amenable, we could get with the Attorney and draft up a letter, so that we have something ready to send to the Sheriff’s Department. We have done something similar in other Districts. It helps the Sheriffs if they have a problem.

Mr. Brown: Is there an issue that we are a public entity?

Mr. Showe: No. In our other Districts, you have to identify the facilities that you want them to cover. I think it’s appropriate, because we have rules that say when our field and Recreation Center are open. We can’t trespass people from sidewalks and roads, because those allow public access at all times. I think if the Board wanted to, we could cover those areas. We just wanted to bring it to you. We just received this request.

Ms. Fetterolf: If someone is going across the parking lot and field, are they going to be arrested?

Mr. Showe: If the Police come out and they are violating the blanket trespass order, they could be trespassed, but not necessarily arrested.

Ms. Fetterolf: Is that going to apply to residents as well as non-residents?

Mr. Showe: If it is a blanket trespass, it would affect everyone in the facility that shouldn't be there.

Mr. Perillo: I need some clarification. What impact are going to put on CDD property? Anything? Do we have to identify why they are trespassing?

Mr. Showe: We would have to identify to the Sheriff's Office what facilities we want them to cover under this order.

Mr. Perillo: Are there any facilities that we would like for them to come in here to cover?

Ms. Zaresk: The Recreation Center and the field.

Mr. Perillo: The field?

Mr. Scheerer: The basketball court and baseball field.

Mr. Perillo: Why would you issue a trespass for a baseball field? Kids come from outside to play with kids here.

Mr. Showe: It would only be at times when they shouldn't be there. You could designate the Police issuing a trespass from 11:00 p.m. to 7:00 a.m.

Mr. Soukup: What about non-residents using the facility? They don't have to ask to use the gym.

Mr. Scheerer: Protocol is in place for security to ask residents to leave. If you are holding an organized practice with outsiders, Patrick knows. If they do not have the authorization letter, they are asked to leave. If they don't leave, the trespass would allow Security to notify the Police non-emergency number and they can come out and ask them to leave. The same would hold true for the parking lot, any loitering after hours, people trying to skateboard on the tennis court and using the swimming pool. That gives them that authority, based on those guidelines. You already have a Dawn to Dusk Policy for the facilities. Anything after that, if there is suspicious activity, could be considered trespassing.

Ms. Zaresk: My understanding is that it has to be posted land.

Mr. Showe: Correct. The District would have to purchase signage in accordance with Osceola County's enforcement policy.

Mr. Perillo: What kind of problems have we had in the past?

Mr. Showe: I'm not personally aware of any issues. I am just passing this on. The Sheriff contacted us because of the challenges that they are having with the shopping center. I

don't know if we had any challenges, but we wanted to make this option available. It's nothing that you need to take action on now.

Mr. Scheerer: If the kids move from the commercial property, to your baseball field and then to the pond behind the homes in Glen Eagles, that could potentially become a problem.

Mr. Showe: You can think about it. If we want to wait until there is a need for it, we can do it. It's not anything that we need to consider. We just wanted to make you aware of it.

Mr. Brown: We haven't had any vandalism in a while.

Mr. Showe: Nothing I'm aware of.

Ms. Zaresk: I think it's a good idea to have it posted. I know we don't necessarily have a problem now, but if its already posted and there becomes a problem, we can do something.

Mr. Scheerer: We have signs that we can post saying that these facilities are for residents and fee payers.

Mr. Showe: An authorized user.

Mr. Scheerer: We could have "No Trespassing" signs. We already have a template for that. We don't currently have them.

Mr. Soukup: We could draft a letter in the meantime.

Mr. Showe: If the Board wants, we could draft a letter and bring it back to you at your next meeting. It's totally your decision, but we wanted to make the Board aware of the option.

Mr. Perillo: Did this problem come from the parking lot by the post office?

Mr. Scheerer: From the commercial site by Glen Eagles, where the school and the store are.

Mr. Showe: Right next to the baseball field.

Ms. Zaresk: Where the news club is.

Mr. Perillo: We will police it. If someone is there, the Police can go in and arrest them.

Mr. Showe: They have a blanket trespass, already, for the shopping center, but that doesn't extend to our property. He was just making us aware if we wanted to do something.

Mr. Perillo: I could understand getting a trespass, because there is motor home parking illegally, but what problems do we have?

Mr. Showe: I don't know.

Mr. Perillo: Let's table this. I don't need a neighbor getting arrested for some stupid reason. The way that we have our Security working at night, they would settle that without arresting them.

Mr. Brown: That's fine with us.

Mr. Showe: That's absolutely fine.

Mr. Perillo: We should wait until we have a problem.

Mr. Showe: We have templates of the letter. We can always enact any direction from the Board, at any point.

Mr. Brown: I'm just going to ask, by straw vote, who would like to see a letter drafted?
There was Board consensus.

Mr. Showe: We will draft the letter and give it to you at the next meeting. The Board can review it and let us know what you think.

Mr. Perillo: If we don't have a problem, why spend money.

Mr. Brown: I'm guessing these are similar to what you see when you go to downtown Kissimmee and they have the sign up in the window that says "*Kissimmee Police has the authority to remove trespass from this property*".

Mr. Showe: It's the same thing. Typically, when they do a trespass notice, the Sheriff has to find somebody from the community that's authorized to sign it. With this, you are pre-authorizing them, so if the Sheriff comes in and notices that someone is where they shouldn't be, they can immediately issue a trespassing notice. The first step is a trespass notice.

Mr. Scheerer: If they come back it's an issue.

Mr. Perillo: If the Sheriff comes through at night and finds someone in an area they shouldn't be in, like a kid running on the ballfield, are they going to arrest them?

Ms. Zaresk: No.

Mr. Scheerer: They may just question the people that are on the field and ask them what they are doing there. We have Security here until 10:00 p.m., so if anyone is goofing around, part of the responsibility of Security staff is to foot patrol this entire facility. If somebody is out there, trust me, they are going to run if they see Patrick coming.

Mr. Perillo: How often does the Police come in here at night?

Mr. Showe: I have no clue.

Mr. Perillo: I never see a Police car in here at night.

Mr. Scheerer: I see them.

Ms. Zaresk: All this would do, if there's an issue and someone calls the Police, the Police do not have to call staff to authorize giving a warning notice or whatever. That's all it is. Its telling the Police, if someone called or if they see people after what they know is the appropriate time, we've given them advanced notice to make that contact.

Mr. Showe: Correct.

Mr. Scheerer: I think the problem at the commercial site was constant loitering by kids.

Mr. Showe: Correct.

Mr. Scheerer: They needed that blanket trespassing in order to remove the kids. They are going to talk to you and say "*You need to go*".

Mr. Perillo: Doesn't Security do that?

Mr. Scheerer: No. Security's job is ticketing and towing.

Mr. Perillo: I thought we had roving patrol.

Mr. Scheerer: We do.

Mr. Perillo: Would they see the kids and tell them to leave?

Mr. Scheerer: Absolutely.

Mr. Perillo: If they don't do it, they will call the Police.

Mr. Scheerer: Yes, they will call the Police.

Mr. Perillo: What would be the need to go further than that? We have the capability of doing that right now.

Mr. Showe: We will bring you a draft letter at the next meeting, which we will prepare at no charge.

SIXTH ORDER OF BUSINESS

Staff Reports

A.

Attorney

Ms. Buzyniski: Based on a question from the last meeting, I looked into the logo. I reviewed the Federal and State trademark registries and didn't see anything. I also didn't see anything in the public records. It would typically go with the business, which in this case is the golf course. Do you want to file a trademark?

Mr. Brown: Yes.

Ms. Fetterolf: I suggest that you research the trademark and copyrights.

Mr. Brown: That's what she was saying that she had done.

Ms. Fetterolf: I mean Federally, because with that copyright and trademark, you have to be careful.

Mr. Brown: I would like to file it, just so we don't get in the position that someone said we can't use it anymore. I don't plan on telling the golf course that they can't use it, but they might tell us not to.

Ms. Zaresk: That's true.

Mr. Perillo: Is this a result of putting in a flagpole to fly the American Flag?

Mr. Brown: No. This was a question that I had.

Mr. Perillo: I thought we were going to hang a flag.

Ms. Zaresk: That's not what we are saying.

Mr. Brown: We use that a logo on the sign out front, but the golf course also uses it on their merchandise. I didn't know if they have a trademark for it, but they could tell us that we can't use it anymore, or the developer could have the trademark. If there's not one, I would rather have one before somebody else does.

B. Engineer

Mr. Vincutonis: There's really nothing to report. If you had driven down the Boulevard, you have probably seen cones everywhere. It looks like they have the bulk of the curb work completed. They started earlier than I thought they would. Jason asked when they would start and they said in two weeks. I received a call yesterday, asking us to come out, because they started yesterday. So far it looks good. I questioned the first one, which looks shallower to me.

Mr. Scheerer: They said that was a sleeve and I'm questioning if that's actually a sleeve. REW will probably be here by 7:30 a.m. I told them that they can't pour the concrete. I hate to be the guy that tells them that, but I need to sleeve everything. We need to lower it by an inch-and-a-half or maybe 2 inches. I just want to make sure that we get our sleeves in correctly.

Mr. Vincutonis: The sleeves were part of the plan and contract documents. I received an email today.

Mr. Scheerer: If they sleeve that one, they need to dig down further. REW will be here in the morning and the irrigation contractor will be here to ensure that we are not covering any of our pipes.

Mr. Vincutonis: The only other issue that we want to take a look at, is to place two planks at a crossing, on the recreation clubhouse side. It may block a pedestrian wanting to cross. Alan and I will look at it. We may want to move the sign back slightly.

Mr. Scheerer: The sign was there first.

Mr. Vincutonis: We will see how it looks. It's not a giant sign and we can still see through it.

Mr. Scheerer: I don't want any pedestrian or vehicle obstructions. We have a line-of-sight requirement that we are not going to be able to meet, so if we need to move it, we need to choose where it's going. Maybe we put it horizontally, instead of parallel to the sidewalk.

Mr. Brown: So it doesn't block anything.

Mr. Scheerer: Yes. I hate to do that, because it's a beautiful two-sided sign, but I don't see any other place to put that, east or west of that crosswalk, that won't impede the kids. We don't want any problems with kids in cars at that crosswalk. What we may do, Mark, is to take a look at pushing it back towards the sidewalk and have it run parallel with the sidewalk and the road. That will take away the problems.

Mr. Vincutonis: So that way we can just push it back over the road, or you can push it on this side of the street, because on this side, people are crossing and their line-of-sight is from the oncoming traffic.

Mr. Scheerer: We will take a look at it. We just want to make a good decision before you open that crosswalk.

Mr. Perillo: I don't like this crosswalk going right across the street, because I come in and hit the corner and then I realize there's a crosswalk. I think we are going to have problems in the future with little kids. It's too close after this corner to have a crosswalk going across right here. Get in the car and drive a couple of times and look at it. Kids are unpredictable. They are going to be running out and I'm afraid that we are going to have problems. I think you need to take a good look at that. When you go by, you think that the best corner is way down there, and all of a sudden there's a crosswalk right on top of you. Knowing the kids, they would just cross, even though we were talking about slowing down and stopping for the kids or anyone in that crosswalk. I think we should look into this thoroughly. It doesn't seem normal to have it where it is. Usually you have crosswalks at corners. This one is in the middle of a block.

Mr. Brown: You looked at it when you were designing it.

Mr. Vincutonis: Yes. We set it between the two corners. It was approved at a prior Board meeting to put one here. I don't know where else we can put it, if we are going to have one at the recreation area. It services the bus station. You are right, Sal, it's a mid-block crossing, but we have several others. The one at the school is also a mid-block crossing. It's not out of place, but if you want us to take a look at it, we can definitely do that.

Mr. Scheerer: I looked at it today when I came here, and I don't disagree with anything that anyone is saying. Mark is right, we have the one by the school that is similar. We will just have to monitor it, and if it becomes a problem, I would look at the District Engineer to make a recommendation, whether that is additional signage or rumble strips or something that gives a warning that there's a crosswalk there. I can tell you, from being here when the school lets out, that it's a major crossing for children. Its busy. I think it would prove beneficial, but we have to make sure that there are vehicle traffic markings. If additional traffic markings are needed, we will assist with that.

Mr. Perillo: At the school, they have a lot of action going on. People do slow down, if they know that the kids are coming out.

Mr. Scheerer: I can assure you that they move quickly when those lights are off. When those lights are not flashing and the Crossing Officer is not in place, there are speed bumps.

Mr. Perillo: That's what I'm talking about.

Mr. Scheerer: We are working on having gates over there. It's a good suggestion on your part and we would look to the District Engineer to look at it.

Mr. Brown: Are there any other questions? If not, we will proceed to the District Manager's Report.

C. District Manager's Report

1. Approval of the Check Register

Mr. Showe: The Board received the Check Register. In your General Fund, we have Checks #5504 through #5516, in the amount of \$58,386.75. From the Capital Projects Fund, we have Check #31, in the amount of \$3,500 and October Payroll, in the amount of \$918.80, for a grand total of \$62,805.55. Alan and I can answer any questions or comments from the Board.

On MOTION by Ms. Zaresk, seconded by Mr. Soukup, with all in favor, the Check Register and October Payroll totaling \$62,805.55, was approved.

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. It is for the Board's information. There is only one month of actuals. No assessments were collected. We expect to receive those in the January timeframe.

3. Field Manager's Report

Mr. Scheerer: The Amenity and Fitness Centers are in good shape. The four wading pools are doing well. I received a report from Security last night that the resident scanner at Lakeshore wasn't working. ACT was out here for several hours, but couldn't find anything wrong. I will speak to Security, to make sure that residents are not coming through with fake decals. If anyone has an issue with their decal, they need to contact the office so we can issue them new decals. We will continue to monitor the Lakeshore scanner. The ponds are in good shape. They are being treated in accordance with our contract with Applied Aquatics. We are meeting with REW on a weekly basis. We hope to have the mulch in place in two weeks. The pine straw should hopefully be in before Thanksgiving. The annuals were replaced. REW is going to schedule a Palm tree trimming between the Thanksgiving and Christmas holidays. Just so you know, in October, we typically go to a bi-monthly mow schedule, but because of the warm weather and grass continuing to grow, REW has been cutting on a normal schedule. Hopefully next month, they can mow every other week. We are heavily involved in the sidewalk grinding right now. We started from scratch and completed all of the communities in Knightsbridge, and are currently replacing and grinding sidewalks in Owenshire. Last month, I reported that the school flasher wasn't functioning, so the traffic control guys came out and put a temporary board in. It was recently replaced with a permanent board. As far as I know, everything is good. We are working with two contractors for the two flagpoles. We are getting prices for a flagpole at each entrance to the neighborhood. There are proposals in your Manager Report for pressure washing the sidewalks and curbs in the community. We have \$20,000 in the Capital Fund for pressure washing. I received two proposals, before I prepared this report. One was for \$20,010 and the other one was \$19,200, to pressure wash 32,000 plus square feet of sidewalk, along Remington Boulevard, Knightsbridge Boulevard and all cuts-ins to the neighborhood. Common area and CDD property will be included. If the Board would like for us

to move forward with that, both companies are in Osceola County. The lowest bidder was *Pressure Wash This* out of St. Cloud.

Mr. Soukup: Have you used either one of those companies before?

Mr. Scheerer: I used both companies. *Splash & Dash* is Greg's company. I used Mr. Givens at Reunion quite frequently. They are both Osceola County contractors that live in St. Cloud. They were fairly competitive bids, but there is a lot of square feet of concrete.

Mr. Perillo: Would you recommend sealing the concrete?

Mr. Scheerer: No. It will probably double your price.

Mr. Perillo: I know, but you will end up cleaning them again next year.

Mr. Scheerer: We haven't pressure cleaned the community. I know it was requested by past residents. The HOA is saying that homeowners have to do it and the CDD should be doing it, which was the big driver in adding a dollar amount into your 2018 budget this year. As long as I've been here, we've never done a complete sidewalk or crosswalk pressure cleaning of the entire community on CDD property.

Mr. Brown: When we looked at pressure washing before, we only looked at Knightsbridge.

Mr. Showe: We hit pieces and parts of it.

Mr. Brown: We didn't do the neighborhoods. We just did the common area.

Mr. Scheerer: I'm sure that at some point, I'm going to have to pressure wash to the walls too.

Mr. Brown: Would there be any cost savings, because we have money budgeted for the walls?

Mr. Scheerer: Not for pressure washing, but we did the wall repair because of the hurricane, which we didn't plan for. I'm not saying that we can't do the walls. I think either company would give us a competitive price, but I don't think it's going to give us any cost savings. It's on my radar to pressure wash all of the walls done.

Mr. Brown: We pressure washed before.

Mr. Scheerer: There was spot pressure washing. We never pressure washed the entire community.

Mr. Brown: I thought we did the entire community at one point.

Mr. Scheerer: No, we did the entrances, wing walls and a couple of places on Knightsbridge where we had some issues. I know in Strathmore, there is a tee box there and everything runs off of that hill, straight down into the sidewalk, which is an issue. My instructions to both proposers were, if approved, whether they could complete it in two weeks. If the Board is amenable and we can go with *Pressure Wash This*, because they were the lowest proposer for this particular project. We would give them two weeks right after Thanksgiving to try to get everything done. They will need to mobilize their crew. That was the caveat of doing this. I don't want a project like this to go on for four or six weeks and then we are into the new year. We will try to get it completed as quickly as we can.

Mr. Brown: Do you need a motion?

Mr. Showe: If there's no objection and are comfortable with Alan's recommendation, you have funding in the budget and we can just move forward on it.

Mr. Perillo: We should do this instead of pressure washing the walls next year. We should pressure wash the sidewalks one year and the walls the next.

Mr. Scheerer: We have some walls that I would like to pressure wash this year, if we can do it. I think there is money in the contingency. We might be able to facilitate that, if you are alright with that, Sir. There are some dirty walls heading towards Club Villas on the left. We also have walls on the right between the Oakview community. We are going to not do the walls. This is just one major project that we actually added to the Capital Budget for 2018, because of the dollar amount. It's not something that we would normally put into our operating. My recommendation, if the Board is okay with it, we have \$20,000 in the Capital Fund, allocated for pressure washing and the proposal from *Pressure Wash This* was \$19,200. Maybe I can talk to them about washing a couple of walls.

The was Board consensus.

Mr. Scheerer: We will start as quickly as possible. That's all I have, unless you have any questions for me.

Mr. Brown: Are there any other questions?

Mr. Soukup: Are they grinding the sidewalks?

Mr. Scheerer: We are doing the grinding first. It takes a lot of time to grind and pull the concrete to do all of this. We are going through the entire community and when we get to Somerset and Oakview, when we complete Oakview, we will be on either side of Remington

Boulevard and either side of Knightsbridge. We will get that all done and grind those. During that process, they are identifying sidewalks for replacement. If something is damaged, please let me know and I will get them out there as quickly as possible. Once they are identified, we will prioritize them and have them do it.

Mr. Soukup: One has been bad since the hurricane.

Mr. Scheerer: Where?

Mr. Soukup: 129 Burrell Circle, due to a fallen tree.

Mr. Perillo: When we grind the sidewalks, are we cutting the roots?

Mr. Scheerer: Not when we are grinding them. We are grinding them flat.

Mr. Perillo: A trunk of a tree is running under there. Are we cutting that?

Mr. Scheerer: No.

Mr. Showe: We do that when we remove the panel.

Mr. Perillo: Can we cut it out now. Cut it on both sides.

Mr. Scheerer: We would have to dig up the yard to find the root that's the culprit.

Mr. Showe: Right.

Mr. Scheerer: There is a larger expense trying to do that. If that's the case, we may be better off just replacing every panel. What we do and every other sidewalk company that grinds sidewalks does, is if it is not over a quarter of an inch, they are grinding it. That's all they are doing. They are making it as safe as possible. When Jason and I work together, if it continues, that's no longer a candidate to be grinded down. We remove the entire panel, cut all the tree roots and move on.

Mr. Showe: As an example, if we identified this one for grinding again, we might say, "*Maybe it's better at this point to replace it and cut the root*". It's about 50/50. Sometimes you can grind it and the problem goes away forever, and you just saved yourself a grand. We are trying to do it as efficiently as we can with the assessment dollars.

Mr. Scheerer: These are typical practices with companies that do sidewalk repairs. We are just following the same guidelines.

Mr. Perillo: The reason why I bring this up is in the villas, we have the same problem. They come in and bang the sidewalk and break them up. The next year the sidewalk is back up again.

Mr. Showe: When we remove the panels, if the offending root is there, its cut and removed.

Mr. Perillo: Next year that root is going to grow back.

Mr. Scheerer: We will replace them next year, but right now I just spend \$15 grinding the sidewalk, versus \$200 to \$300 to replace the sidewalk.

Mr. Brown: Who is doing the grinding?

Mr. Scheerer: Berry Construction.

Mr. Brown: From personal experience, when can't grind, because cars are too close, do they flag that area or leave them a note or knock on the door?

Mr. Scheerer: They have a blower that re-directs the dust away from the vehicle. Typically, the cars are not impeding. I saw a guy grinding sidewalks in Melbourne, who had a bucket with a vacuum on it that was attached to the grinding. He was sucking everything into his bucket.

Due to a technical issue with the audio, the remainder of the meeting was summarized.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Supervisors discussed special requests under this item.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Brown adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

Remington

Community Development District

135 W. Central Blvd, Suite 320, Orlando FL, 32801
Phone: 407-841-5524 - 877-855-5251- Fax: 407-839-1526

January ____, 2018

Sherriff Russ Gibson
Osceola County Sheriff's Office
2601 East Irlo Bronson Memorial Highway
Kissimmee, FL 34744

RE: Authorization to Trespass Persons on Property on Property Owned by the Remington CDD

Dear Sherriff Gibson,

On behalf of the Remington Community Development District (the "District"), owner of all common area property within the District identified on the attached map ("Property"), I hereby authorize the Osceola County Sheriff's Office on behalf of the CDD to request the removal and citation of persons on District Property outside of normal hours of operation. Hours for CDD facilities are as follows:

- 1) Recreation Building and Sports Fields: 6 AM to 10 PM
- 2) Pool Area: Dawn to Dusk

Please forward all trespass citation, warnings, and notice of any actions related to this approval to District Manager at:

Remington CDD
135 W. Central Blvd, Suite 320
Orlando, FL 32801

The District has issued this authorization to you and your staff in order to expedite such trespass warning and/or enforcement.

Should you have any questions you may contact me at 407-841-5524 x 105, or jshowe@gmscfl.com.

Yours truly,

Jason M. Showe
District Manager

SECTION VI



B



949 Shadick Dr.

Orange City, FL 32763

P: (386) 218-6969 F: (386) 218-6970

www.allterraintractorservice.com

CHANGE ORDER #1

| | |
|---|------------------------------|
| Project Name: | Remington CDD |
| Project Phase: | Sidewalk Modifications |
| Project Address: | Remington Boulevard |
| City, State, Zip: | Orlando FL |
| Proposal Date: | Wednesday, November 15, 2017 |
| Proposal price good for 30 days from the date of this proposal. | |

REMINGTON CDD c/o GMS, LLC

Prepared for: ~~Hanson, Walter and Associates~~

Contact: ~~Cameron Hindle~~ **JASON SHOWE**

Address: ~~8 Broadway Ave~~ **135 W. CENTRAL AVE.**
Suite 104 **SUITE 320**

Phone: ~~407-847-9433~~ **407-841-5524**

Cell: ~~407-947-7170~~ **JSHOWE@GMSFCFL.COM**

City, State, Zip: ~~Kissimmee FL~~ **ORLANDO, FL 32801**

Email: ~~chindle@hansonwalter.com~~

Qualifications & Exclusions

1. There are no bonds included in this proposal. If any are required, they will be at an additional cost.
2. There are no permits included in this proposal. If any are required, they will be at an additional cost.
3. Proposal price is based on the assumption that this project will required red-lined as-builts only. If certified as-builts are required, they will be at an additional cost.
4. There is no handling of Contaminated, hazardous, or unsuitable materials.
5. There is no dewatering included in this proposal. If any is required, it will be at an additional cost.

Scope of Work: Additional Curb Installation

Architect/Engineer: Field Measured/Observed

Addendums RCVD:

| SCOPE | PLANS RECEIVED | DATED |
|------------|----------------|-------|
| Site/Civil | | |
| Hardscape | | |
| Landscape | | |
| Irrigation | | |

| DESCRIPTION | QTY | UOM | UNIT PRICE | TOTAL |
|---|-----|-----|------------|------------|
| Demolish Additional Curb | 65 | LF | \$8.00 | \$520.00 |
| Install Additional Curb | 65 | LF | \$27.77 | \$1,805.05 |
| *** UPON INSPECTION AND REVIEW OF WORK TO BE PERFORMED, IT WAS DETERMINED THAT THE PLANS DID NOT REFLECT ACCURATELY THE REQUIRED WORK NECESSARY FOR THE INSTALLATION OF THE HC RAMPS. | | | | |

Change Order Amount **\$2,325.05**

Mike Alvarez

All Terrain Tractor, Inc.

JASON SHOWE
~~Cameron Hindle~~

~~Hanson, Walter and Associates~~
REMINGTON CDD

Mark Vincutonis

MARK VINCUTONIS
FOR JASON SHOWE

Authorized Signature

1 / 1

Date


MARK VINCUTONIS FOR

Authorized Signature

JASON SHOWE Date

11 / 27 / 17

Price is subject to change, pending receipt of 'Final Construction Drawings'.

Remington Community Development District

Summary of Invoices

November 07, 2017 to December 11, 2017

| Fund | Date | Check No.'s | Amount |
|------------------|-----------------------------|-------------|---------------|
| General Fund | 11/13/17 | 5517-5520 | \$ 5,204.95 |
| | 11/17/17 | 5521-5524 | \$ 3,815.50 |
| | 11/20/17 | 5525-5526 | \$ 9,710.41 |
| | 12/1/17 | 5527-5533 | \$ 27,965.95 |
| | 12/7/17 | 5534-5535 | \$ 43,424.56 |
| | 12/11/17 | 5536-5546 | \$ 64,865.50 |
| | | | \$ 154,986.87 |
| Capital Projects | 11/17/17 | 32 | \$ 3,175.00 |
| | 12/1/17 | 33 | \$ 4,075.00 |
| | 12/11/17 | 34 | \$ 2,775.00 |
| | | | \$ 10,025.00 |
| Payroll | <u>November 2017</u> | | |
| | Brian K. Brown | 50694 | \$ 184.70 |
| | Carl R. Thilburg | 50695 | \$ 184.70 |
| | Kenneth R. Soukup | 50696 | \$ 164.70 |
| | Pamela M. Zaresk | 50697 | \$ 184.70 |
| | Salvatore A. Perillo | 50698 | \$ 200.00 |
| | | | \$ 918.80 |
| | | | \$ 165,930.67 |

REMININGTON CDD - GENERAL FUND
 BANK A REMINGTON CDD - GF

| CHECK DATE | VEND# | INVOICE DATE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK# | AMOUNT |
|------------|--------|--------------|-----------------|--------|---------------------------|-------|-----------------------------|-------------------------------------|--------|----------|----------|--------|
| 11/13/17 | 00038 | 10/31/17 | 997078 | 201710 | 320-53800-34800 | 10/31 | FRONT/EXIT GATE RPR | ACCESS CONTROL TECHNOLOGIES | * | 194.00 | 194.00 | 005517 |
| 11/13/17 | 00093 | 10/31/17 | 165447 | 201710 | 320-53800-47100 | | AQUATIC PLANT MGMT OCT17 | APPLIED AQUATIC MANAGEMENT, INC. | * | 1,265.00 | 1,265.00 | 005518 |
| 11/13/17 | 00082 | 11/01/17 | 15362 | 201710 | 310-51300-31500 | | MEET/CROSSWALK/TRADEMARK | CLARK & ALBAUGH, LLP | * | 2,846.00 | 2,846.00 | 005519 |
| 11/13/17 | 00125 | 10/13/17 | 313273 | 201710 | 320-53800-46500 | | POOL LED FIXTURE | | * | 810.00 | 810.00 | |
| 10/18/17 | 312942 | 201710 | 320-53800-46500 | | CHEMICAL CONTROLLER NOV17 | | | | * | 89.95 | 89.95 | |
| 11/17/17 | 00038 | 9/05/17 | W27171 | 201709 | 320-53800-34900 | | WCS AGREEMENT 2018-MAIN | SPIES POOL LLC | * | 850.00 | 850.00 | 005520 |
| 9/05/17 | W27172 | 201709 | 320-53800-34900 | | WCS AGREEMENT 2018-SECOND | | | | * | 850.00 | 850.00 | |
| 11/17/17 | 00127 | 11/07/17 | 261316 | 201710 | 310-51300-31100 | | MEET/CROSSWALK BIDSREVIEW | ACCESS CONTROL TECHNOLOGIES | * | 1,700.00 | 1,700.00 | 005521 |
| 11/17/17 | 00291 | 11/01/17 | 3976 | 201711 | 320-53800-46400 | | POOL MAINTENANCE NOV17 | HANSON, WALTER & ASSOCIATES, INC. | * | 855.00 | 855.00 | 005522 |
| 11/17/17 | 00125 | 10/18/17 | 313025 | 201710 | 320-53800-46500 | | 8G MURIATIC/30G SULFURIC | ROBERTS POOL SERVICE AND REPAIR INC | * | 600.00 | 600.00 | 005523 |
| 10/18/17 | 313312 | 201710 | 320-53800-46500 | | BULK BLEACH | | | | * | 157.50 | 157.50 | |
| 11/20/17 | 00137 | 11/16/17 | 11162017 | 201711 | 300-20700-10000 | | FY17 UNUSED FEES/INTEREST | SPIES POOL LLC | * | 660.50 | 660.50 | 005524 |
| 11/20/17 | 00137 | 11/16/17 | 11162017 | 201711 | 300-20700-10000 | | FY18 DEBT ASSESSMENT 11/9 | REMININGTON CDD C/O USBANK | * | 3,209.86 | 3,209.86 | 005525 |
| 11/20/17 | 00137 | 11/16/17 | 11162017 | 201711 | 300-20700-10000 | | FY17 UNDEBT ASSESSMENT 11/9 | REMININGTON CDD C/O USBANK | * | 6,500.55 | 6,500.55 | 005526 |

REMI --REMININGTON - BPHEREGRINO

*** CHECK DATES 11/07/2017 - 12/11/2017 *** REMINGTON CDD - GENERAL FUND

BANK A REMINGTON CDD - GF

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK.... AMOUNT |
|------------|--------|--------------|----------|--------|-------|-------|-------|--------------------------|--------------------------------|--------|-----------|-------------------------|
| 12/01/17 | 00038 | 11/14/17 | S97165 | 201711 | 320 | 53800 | 34800 | | INSTALL SHEAR PIN | * | 2,413.00 | |
| 11/14/17 | S97234 | 201711 | 320 | 53800 | 34800 | | | RPGM TIME ON ALL UNITS | * | 329.00 | | |
| 11/17/17 | S97400 | 201711 | 320 | 53800 | 34800 | | | RPR SCANNER ISSUE | * | 284.00 | | |
| 12/01/17 | 00290 | 11/08/17 | 4136 | 201711 | 320 | 53800 | 57200 | | ACCESS CONTROL TECHNOLOGIES | * | 130.00 | 3,026.00 005527 |
| 11/17/17 | 4141 | 201711 | 320 | 53800 | 57200 | | | RPR WALLPAPER RESTROOM | * | 230.00 | | |
| 11/17/17 | | | | | | | | RMV SIGN AND RELOCATE | * | 540.16 | | |
| 12/01/17 | 00133 | 11/17/17 | 30402 | 201711 | 310 | 51300 | 42600 | | BERRY CONSTRUCTION INC. | * | 19.80 | 360.00 005528 |
| | | | | | | | | NEWSLETTER - NOV17 | | | | |
| 12/01/17 | 00005 | 11/14/17 | 59937052 | 201711 | 310 | 51300 | 42000 | | FOCUS | * | 540.16 | 540.16 005529 |
| | | | | | | | | DELIVERY 11/7/17 | | | | |
| 12/01/17 | 00251 | 11/01/17 | 723219 | 201711 | 320 | 53800 | 46200 | | FEDEX | * | 19.80 | 19.80 005530 |
| | | | | | | | | LANDSCAPE MAIN NOV17 | | | | |
| 12/01/17 | 00292 | 11/08/17 | 1711-021 | 201711 | 320 | 53800 | 47300 | | REW LANDSCAPE CORP | * | 22,380.99 | 22,380.99 005531 |
| | | | | | | | | RPR NB FLASHING BEACON | | | | |
| 12/01/17 | 00128 | 11/07/17 | 375805 | 201711 | 320 | 53800 | 53000 | | TRAFFIC ENGINEERING & MGMT LLC | * | 635.00 | 1,004.00 005532 |
| | | | | | | | | MECHANICAL SWEEP 11/3/17 | | | | |
| 12/07/17 | 00137 | 12/04/17 | 12042017 | 201712 | 300 | 20700 | 10000 | | USA SERVICES OF FLORIDA, INC | * | 43,424.56 | 635.00 005533 |
| | | | | | | | | FY18 DEBT ASSESSMENTS | | | | |
| 12/07/17 | 00168 | 12/01/17 | 323 | 201712 | 310 | 51300 | 34000 | | REMINGTON CDD C/O USBANK | * | 5,548.58 | 43,424.56 005534 |
| | | | | | | | | MANAGEMENT FEES DEC17 | | | | |
| 12/01/17 | 323 | 201712 | 310 | 51300 | 34100 | | | INFO TECHNOLOGY DEC17 | * | 133.33 | | |
| 12/01/17 | 323 | 201712 | 310 | 51300 | 31300 | | | DISSEMINATION FEE DEC17 | * | 83.33 | | |
| 12/01/17 | 323 | 201712 | 310 | 51300 | 51000 | | | OFFICE SUPPLIES | * | 24.81 | | |

REMI -REMINGTON - BPEREGRINO

| CHECK DATE | VEND# | INVOICE DATE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|-------------------------------------|--------|--------------|----------|--------|-------|-------|----------|---------------------------|--------|-----------|------------------|
| 12/01/17 | 323 | 201712 | 310 | 51300 | 42000 | | | | * | 43.54 | |
| 12/01/17 | 323 | 201712 | 310 | 51300 | 42500 | | | | * | 67.65 | |
| 12/01/17 | 324 | 201712 | 320 | 53800 | 12000 | | | | * | 2,157.83 | |
| 12/01/17 | 324 | 201712 | 320 | 53800 | 35100 | | | | * | 116.63 | |
| GOVERNMENTAL MANAGEMENT SERVICES | | | | | | | | | | | |
| 12/11/17 | 00038 | 11/28/17 | S97444 | 201711 | 320 | 53800 | 34800 | PARTIN SETTLMNT NEW ARM | * | 335.79 | 8,175.70 005535 |
| 12/08/17 | P27690 | 201712 | 320 | 53800 | 57300 | | | 200 SECURAKY CARDS | * | 1,375.02 | |
| ACCESS CONTROL TECHNOLOGIES | | | | | | | | | | | |
| 12/11/17 | 00093 | 11/30/17 | 166088 | 201711 | 320 | 53800 | 47100 | AQUATIC PLANT MGMT NOV17 | * | 1,265.00 | 1,710.81 005536 |
| APPLIED AQUATIC MANAGEMENT, INC. | | | | | | | | | | | |
| 12/11/17 | 00290 | 11/27/17 | 4149 | 201711 | 320 | 53800 | 47300 | SIGN RPRS FROM STORM | * | 630.00 | 1,265.00 005537 |
| BERRY CONSTRUCTION INC. | | | | | | | | | | | |
| 12/11/17 | 00082 | 12/01/17 | 15428 | 201711 | 310 | 51300 | 31500 | MEET/BLANKET TRESPASS | * | 2,218.00 | 630.00 005538 |
| CLARK & ALBAUGH, LLP | | | | | | | | | | | |
| 12/11/17 | 00251 | 11/30/17 | 723316 | 201711 | 320 | 53800 | 46300 | IRRIGATION RPRS 11/10/17 | * | 340.50 | 2,218.00 005539 |
| 11/30/17 | 723317 | 201711 | 320 | 53800 | 46300 | | | IRRIGATION RPRS 11/20/17 | * | 255.23 | |
| 12/01/17 | 723350 | 201712 | 320 | 53800 | 46200 | | | LANDSCAPE MAINT DEC17 | * | 22,380.99 | |
| REW LANDSCAPE CORP | | | | | | | | | | | |
| 12/11/17 | 00291 | 12/02/17 | 4026 | 201712 | 320 | 53800 | 46400 | POOL MAINTENANCE DEC17 | * | 600.00 | 22,976.72 005540 |
| ROBERTS POOL SERVICE AND REPAIR INC | | | | | | | | | | | |
| 12/11/17 | 00125 | 11/18/17 | 314171 | 201712 | 320 | 53800 | 46500 | CHEMICAL CONTROLLER DEC17 | * | 89.95 | 600.00 005541 |
| SPIES POOL LLC | | | | | | | | | | | |
| 12/11/17 | 00071 | 11/29/17 | 37071416 | 201711 | 320 | 53800 | 46800 | PEST CONTROL - FY18 | * | 651.84 | 89.95 005542 |
| TERMINIX COMMERCIAL | | | | | | | | | | | |
| | | | | | | | | | | | 651.84 005543 |
| REMI -REMINGTON - BPHEREGRINO | | | | | | | | | | | |

| CHECK DATE | VEND# | INVOICE DATE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | ***CHECK*** AMOUNT |
|------------|-------|--------------|----------|--------|-----------------|-----|----------|---------------------------------|--------|-----------|-----------------------|
| 12/11/17 | 00128 | 11/21/17 | 376334 | 201711 | 320-53800-53000 | | | USA SERVICES OF FLORIDA, INC | * | 635.00 | 635.00 005544 |
| | | | | | | | | MECHANICAL SWEEP 11/17/17 | | | |
| 12/11/17 | 00296 | 11/30/17 | 7515296 | 201710 | 320-53800-34500 | | | USA SERVICES OF FLORIDA, INC | * | 3,260.91 | |
| | | | | | | | | SECURITY 10/27-10/31/17 | | | |
| | | 11/30/17 | 7515296A | 201711 | 320-53800-34500 | | | SECURITY 11/1/17-11/30/17 | * | 21,351.57 | |
| | | | | | | | | UNIVERSAL PROTECTION SERVICE LP | | | 24,612.48 005545 |
| 12/11/17 | 00282 | 11/28/17 | 17-4819 | 201711 | 320-53800-46700 | | | CLUBHOUSE 11/17-11/5/17 | * | 150.00 | |
| | | | | | | | | CLUBHOUSE 11/17-11/5/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-46700 | | | CLUBHOUSE 11/6/17-11/12/17 | * | 250.00 | |
| | | | | | | | | CLUBHOUSE 11/6/17-11/12/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-46700 | | | CLUBHOUSE 11/13/17-11/19/17 | * | 250.00 | |
| | | | | | | | | CLUBHOUSE 11/13/17-11/19/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-46700 | | | CLUBHOUSE 11/20/17-11/26/17 | * | 250.00 | |
| | | | | | | | | CLUBHOUSE 11/20/17-11/26/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-46700 | | | CLUBHOUSE 11/27/17-11/30/17 | * | 200.00 | |
| | | | | | | | | CLUBHOUSE 11/27/17-11/30/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-35000 | | | GUARDHOUSE CLEAN 11/7/17 | * | 50.00 | |
| | | | | | | | | GUARDHOUSE CLEAN 11/7/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-35000 | | | GUARDHOUSE CLEAN 11/14/17 | * | 50.00 | |
| | | | | | | | | GUARDHOUSE CLEAN 11/14/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-35000 | | | GUARDHOUSE CLEAN 11/21/17 | * | 50.00 | |
| | | | | | | | | GUARDHOUSE CLEAN 11/21/17 | | | |
| | | 11/28/17 | 17-4819 | 201711 | 320-53800-35000 | | | GUARDHOUSE CLEAN 11/28/17 | * | 50.00 | |
| | | | | | | | | GUARDHOUSE CLEAN 11/28/17 | | | |
| | | | | | | | | WESTWOOD INTERIOR CLEANING INC. | | | 1,300.00 005546 |

TOTAL FOR BANK A 154,986.87
 TOTAL FOR REGISTER 154,986.87

| CHECK DATE | VEND# | INVOICE DATE | INVOICE | YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK# |
|--------------------|-------|--------------|---------|------|-----|-----------------|-----|----------|-------------------------|--------|-----------|--------|
| 11/17/17 | 00253 | 11/06/17 | 4133 | 2017 | 11 | 600-53800-53100 | | | BERRY CONSTRUCTION INC. | * | 3,175.00 | 000032 |
| 12/01/17 | 00253 | 11/11/17 | 4139 | 2017 | 11 | 600-53800-53100 | | | BERRY CONSTRUCTION INC. | * | 2,750.00 | |
| | | 11/13/17 | 4140 | 2017 | 11 | 600-53800-53100 | | | BERRY CONSTRUCTION INC. | * | 1,325.00 | |
| 12/11/17 | 00253 | 11/20/17 | 4145 | 2017 | 11 | 600-53800-53100 | | | BERRY CONSTRUCTION INC. | * | 2,775.00 | 000033 |
| | | | | | | | | | BERRY CONSTRUCTION INC. | | | |
| TOTAL FOR BANK C | | | | | | | | | | | 10,025.00 | |
| TOTAL FOR REGISTER | | | | | | | | | | | 10,025.00 | |

REMI -REMINGTON - BPENERGRINO

1

2

Remington

Community Development District



Unaudited Financial Reporting
November 30, 2017

Presented by:



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| | |
|-----|---|
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| 4 | <u>Debt Service Fund Income Statement</u> |
| 5 | <u>Pavement Management Income Statement</u> |
| 6 | <u>Capital Projects Income Statement</u> |
| 7-8 | <u>Month to Month</u> |
| 9 | <u>Long Term Debt Summary</u> |
| 10 | <u>Assessment Receipt Schedule</u> |

REMINGTON COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
November 30, 2017

| | Governmental Fund Types | | | Totals 2018 |
|--|-------------------------|----------------------|--------------------------|--------------------|
| | General Fund | Debt Service Fund | Capital Projects Fund | |
| ASSETS | | | | |
| Cash | | | | |
| Operating Account | \$168,270 | --- | --- | \$168,270 |
| Pavement Management | --- | --- | \$350,848 | \$350,848 |
| Capital Projects Fund | --- | --- | \$445,159 | \$445,159 |
| Investments | | | | |
| Series 2008-2 | | | | |
| Revenue | --- | \$199,201 | --- | \$199,201 |
| Operations | | | | |
| Custody Account | \$5,250 | --- | \$458,935 | \$464,184 |
| State Board | \$114,802 | --- | --- | \$114,802 |
| Due From General Fund | --- | \$43,425 | --- | \$43,425 |
| Total Assets | \$288,322 | \$242,625 | \$1,254,941 | \$1,785,888 |
| LIABILITIES | | | | |
| Accounts Payable | \$60,210 | --- | \$4,075 | \$64,285 |
| Due to Debt Service | \$43,425 | --- | --- | \$43,425 |
| FUND EQUITY: | | | | |
| Investment in General | | | | |
| Restricted for Debt Service 2008-2 | --- | \$242,625 | --- | \$242,625 |
| Restricted for Capital Projects | --- | --- | \$441,084 | \$441,084 |
| Restricted for Capital Projects | --- | --- | \$809,783 | \$809,783 |
| Unassigned | \$184,687 | --- | --- | \$184,687 |
| Total Liabilities and Fund Equity & Other Credits | \$288,322 | \$242,625 | \$1,254,941 | \$1,785,888 |

REMINGTON

Community Development District

General Fund Statement of Revenues & Expenditures For Period Ending November 30, 2017

| | General Fund Budget | Prorated Budget thru 11/30/17 | Actual thru 11/30/17 | Variance |
|---|------------------------|----------------------------------|-------------------------|----------------|
| Revenues: | | | | |
| Maintenance Assessments | \$1,137,222 | \$99,433 | \$99,433 | \$0 |
| Miscellaneous Income | \$5,000 | \$833 | \$745 | (\$88) |
| Interest Income | \$1,900 | \$317 | \$310 | (\$6) |
| Total Revenues | \$1,144,122 | \$100,583 | \$100,488 | (\$95) |
| Expenditures: | | | | |
| <u>Administrative</u> | | | | |
| Supervisors Fees | \$12,000 | \$2,000 | \$2,000 | \$0 |
| FICA | \$918 | \$153 | \$122 | \$31 |
| Engineer | \$10,000 | \$1,667 | \$855 | \$812 |
| Attorney | \$30,000 | \$5,000 | \$5,064 | (\$64) |
| Annual Audit | \$4,000 | \$0 | \$0 | \$0 |
| Assessment Administration | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Property Appraiser Fee | \$1,000 | \$0 | \$0 | \$0 |
| Management Fees | \$66,583 | \$11,097 | \$11,097 | \$0 |
| Information Technology | \$1,600 | \$267 | \$267 | \$0 |
| Trustee Fees | \$4,500 | \$0 | \$0 | \$0 |
| Dissemination Agreement | \$1,000 | \$167 | \$167 | \$0 |
| Arbitrage Rebate | \$600 | \$0 | \$0 | \$0 |
| Telephone | \$200 | \$33 | \$0 | \$33 |
| Postage | \$1,000 | \$167 | \$93 | \$74 |
| Insurance | \$37,100 | \$37,100 | \$33,776 | \$3,324 |
| Printing and Binding | \$2,000 | \$333 | \$151 | \$182 |
| Newsletter | \$3,300 | \$550 | \$540 | \$10 |
| Legal Advertising | \$1,500 | \$250 | \$0 | \$250 |
| Office Supplies | \$500 | \$83 | \$27 | \$56 |
| Dues, Licenses, Subscriptions | \$175 | \$175 | \$175 | \$0 |
| Administrative Contingency | \$500 | \$83 | \$110 | (\$27) |
| Total Administrative | \$183,476 | \$64,125 | \$59,444 | \$4,681 |
| <u>Maintenance</u> | | | | |
| <u>Environmental</u> | | | | |
| Lake Maintenance | \$18,135 | \$3,023 | \$2,530 | \$493 |
| <u>Utilities</u> | | | | |
| Kissimmee Utility Authority | \$8,740 | \$1,457 | \$1,001 | \$456 |
| TOHO Water Authority | \$87,000 | \$14,500 | \$6,673 | \$7,827 |
| Orlando Utilities Commission | \$20,312 | \$3,385 | \$2,718 | \$667 |
| Centurylink | \$7,000 | \$1,167 | \$966 | \$201 |
| Bright House | \$1,800 | \$300 | \$254 | \$46 |
| <u>Roadways</u> | | | | |
| Street Sweeping | \$17,005 | \$2,834 | \$2,540 | \$294 |
| Drainage | \$5,000 | \$833 | \$0 | \$833 |
| Signage | \$5,000 | \$833 | \$0 | \$833 |
| <u>Common Area</u> | | | | |
| Landscaping | \$280,658 | \$46,776 | \$61,327 | (\$14,551) |
| Feature Lighting | \$3,000 | \$500 | \$0 | \$500 |
| Irrigation | \$20,000 | \$3,333 | \$1,134 | \$2,199 |
| Trash Receptacles & Benches | \$5,000 | \$833 | \$0 | \$833 |
| Plant Replacement & Bed Enhancements | \$10,000 | \$1,667 | \$0 | \$1,667 |
| Miscellaneous Common Area Services | \$10,000 | \$1,667 | \$1,768 | (\$102) |
| Soccer/Ball Field Maintenance | \$1,000 | \$167 | \$0 | \$167 |
| <u>Recreation Center</u> | | | | |
| Pool Maintenance | \$20,000 | \$3,333 | \$1,650 | \$1,683 |
| Pool Cleaning | \$7,852 | \$1,309 | \$1,200 | \$109 |
| Pool Permits | \$550 | \$550 | \$0 | \$550 |
| Recreational Center Cleaning | \$14,830 | \$2,472 | \$2,200 | \$272 |
| Recreational Center Repairs & Maintenance | \$10,000 | \$1,667 | \$730 | \$937 |
| Pest Control | \$672 | \$672 | \$652 | \$20 |
| Subtotal Maintenance | \$553,554 | \$93,277 | \$87,342 | \$5,935 |

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending November 30, 2017

| | General Fund Budget | Prorated Budget thru 11/30/17 | Actual thru 11/30/17 | Variance |
|---------------------------------------|------------------------|----------------------------------|-------------------------|-----------------|
| <u>Security</u> | | | | |
| Recreation Center Access | \$4,000 | \$4,000 | \$0 | \$4,000 |
| Security Guard | \$275,209 | \$45,868 | \$43,701 | \$2,167 |
| Gate Repairs | \$11,000 | \$1,833 | \$3,556 | (\$1,722) |
| Guard House Cleaning | \$3,278 | \$546 | \$450 | \$96 |
| Guard House Repairs and Maintenance | \$4,500 | \$750 | \$0 | \$750 |
| Gate Maintenance Agreement | \$1,100 | \$0 | \$0 | \$0 |
| <u>Other</u> | | | | |
| Contingency | \$500 | \$83 | \$0 | \$83 |
| Field Management Services | \$25,894 | \$4,316 | \$4,316 | (\$0) |
| Subtotal Maintenance | \$325,481 | \$57,397 | \$52,023 | \$5,374 |
| Total Maintenance | \$879,035 | \$150,674 | \$139,365 | \$11,309 |
| <u>Other Sources & Uses</u> | | | | |
| Transfer Out - Pavement Management | (\$150,000) | \$0 | \$0 | \$0 |
| Transfer Out - Capital Projects | (\$51,610) | \$0 | \$0 | \$0 |
| Total Other | (\$201,610) | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,264,122 | | \$198,809 | |
| Excess Revenues/(Expenditures) | (\$120,000) | | (\$98,321) | |
| Fund Balance - Beginning | \$120,000 | | \$283,009 | |
| Fund Balance - Ending | \$0 | | \$184,687 | |

REMINGTON

Community Development District

Series 2008-2

Debt Service Fund

Statement of Revenues & Expenditures

For Period Ending November 30, 2017

| | Adopted Budget | Prorated Budget thru 11/30/17 | Actual thru 11/30/17 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|------------|
| Revenues: | | | | |
| Special Assessments | \$571,509 | \$49,925 | \$49,925 | \$0 |
| Interest Income | \$400 | \$67 | \$71 | \$4 |
| Total Revenues | \$571,909 | \$49,992 | \$49,996 | \$4 |
| Expenditures: | | | | |
| Interest Expense 11/01 | \$21,800 | \$21,800 | \$21,800 | \$0 |
| Principal 05/01 | \$535,000 | \$0 | \$0 | \$0 |
| Interest Expense 05/01 | \$21,800 | \$0 | \$0 | \$0 |
| Total Expenditures | \$578,600 | \$21,800 | \$21,800 | \$0 |
| Excess Revenues/(Expenditures) | (\$6,691) | | \$28,196 | |
| Fund Balance - Beginning | \$211,205 | | \$214,430 | |
| Fund Balance - Ending | \$204,514 | | \$242,625 | |

REMINGTON

Community Development District

Pavement Management

Statement of Revenues & Expenditures
For Period Ending November 30, 2017

| | Adopted Budget | Prorated Budget thru 11/30/17 | Actual thru 11/30/17 | Variance |
|---------------------------------------|-------------------|----------------------------------|-------------------------|-------------|
| Revenues: | | | | |
| Transfer In | \$150,000 | \$0 | \$0 | \$0 |
| Interest Income | \$500 | \$83 | \$177 | \$93 |
| Total Revenues | \$150,500 | \$83 | \$177 | \$93 |
| Expenditures: | | | | |
| Contingency | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$0 | \$0 | \$0 | \$0 |
| Excess Revenues/(Expenditures) | \$150,500 | | \$177 | |
| Fund Balance - Beginning | \$809,609 | | \$809,606 | |
| Fund Balance - Ending | \$960,109 | | \$809,783 | |

REMINGTON

Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures

For Period Ending November 30, 2017

| | Adopted Budget | Prorated Budget thru 11/30/17 | Actual thru 11/30/17 | Variance |
|---|---------------------------|--|---------------------------------|-----------------|
| Revenues: | | | | |
| Transfer In | \$51,610 | \$0 | \$0 | \$0 |
| Interest Income | \$100 | \$17 | \$30 | \$14 |
| Total Revenues | \$51,710 | \$17 | \$30 | \$14 |
| Expenditures: | | | | |
| Capital Outlay - Contingency | \$10,000 | \$1,667 | \$0 | \$1,667 |
| Capital Outlay - Fitness Equipments | \$10,000 | \$1,667 | \$0 | \$1,667 |
| Capital Outlay - Pressure Washing | \$20,000 | \$3,333 | \$0 | \$3,333 |
| Capital Outlay -Sidewalk/Roadway Improvements | \$95,000 | \$15,833 | \$10,750 | \$5,083 |
| Total Expenditures | \$135,000 | \$22,500 | \$10,750 | \$11,750 |
| Excess Revenues/(Expenditures) | (\$83,290) | | (\$10,720) | |
| Fund Balance - Beginning | \$440,946 | | \$451,803 | |
| Fund Balance - Ending | \$357,656 | | \$441,084 | |

Remington
COMMUNITY DEVELOPMENT DISTRICT
Month by Month Income Statement

| Description | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TOTAL |
|-------------------------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments | \$0 | \$99,433 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$99,433 |
| Miscellaneous Income | \$380 | \$365 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$745 |
| Interest Income | \$178 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$310 |
| Total Revenues | \$558 | \$99,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,488 |
| Expenditures: | | | | | | | | | | | | | |
| Administrative | | | | | | | | | | | | | |
| Supervisors Fees | | | | | | | | | | | | | \$2,000 |
| FICA | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$122 |
| Engineer | \$61 | \$61 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$855 |
| Attorney | \$855 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,064 |
| Annual Audit | \$2,846 | \$2,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assessment Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Property Appraiser Fee | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Management Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Information Technology | \$5,549 | \$5,549 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,097 |
| Trustee Fees | \$133 | \$133 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$267 |
| Dissemination Agreement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Arbitrage Rebate | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$167 |
| Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Insurance | \$48 | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$93 |
| Printing and Binding | \$33,776 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,776 |
| Newsletter | \$94 | \$57 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$151 |
| Legal Advertising | \$0 | \$540 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$540 |
| Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dues, Licenses, Subscriptions | \$25 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27 |
| Administrative Contingency | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| | \$41 | \$69 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110 |
| Total Administrative | \$49,686 | \$9,758 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,444 |

Remington
COMMUNITY DEVELOPMENT DISTRICT
 Month by Month Income Statement

| Description | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | TOTAL |
|---|--------------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| Maintenance | | | | | | | | | | | | | |
| Environmental | | | | | | | | | | | | | |
| Lake Maintenance | \$1,265 | \$1,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,530 |
| Utilities | | | | | | | | | | | | | |
| Kissimmee Utility Authority | \$480 | \$521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,001 |
| TOHO Water Authority | \$4,496 | \$2,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,673 |
| Orlando Utilities Commission | \$1,356 | \$1,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,718 |
| Centurylink | \$482 | \$484 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$966 |
| Bright House | \$127 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$254 |
| Roadways | | | | | | | | | | | | | |
| Street Sweeping | \$1,270 | \$1,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,540 |
| Drainage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Signage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Common Area | | | | | | | | | | | | | |
| Landscaping | \$38,946 | \$22,381 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,327 |
| Feature Lighting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation | \$538 | \$596 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,134 |
| Trash Receptacles & Benches | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plant Replacement & Bed Enhancements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Common Area Services | \$0 | \$1,768 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,768 |
| Soccer/Ball Field Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation Center | | | | | | | | | | | | | |
| Pool Maintenance | \$1,650 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,650 |
| Pool Cleaning | \$600 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200 |
| Pool Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreational Center Cleaning | \$1,100 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| Recreational Center Repairs & Maintenance | \$370 | \$360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$730 |
| Pest Control | \$0 | \$652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$652 |
| Security | | | | | | | | | | | | | |
| Recreation Center Access | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security Guard | \$22,350 | \$21,352 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$43,701 |
| Gate Repairs | \$194 | \$3,362 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,556 |
| Guard House Cleaning | \$250 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450 |
| Guard House Repairs and Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gate Maintenance Agreement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contingency | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Field Management Services | \$2,158 | \$2,158 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,316 |
| Total Maintenance | \$77,632 | \$61,733 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$139,365 |
| Other Sources & Uses | | | | | | | | | | | | | |
| Transfer Out - Pavement Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfer Out - Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$127,318 | \$71,491 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$198,809 |
| Net Income/ (Loss) | (\$126,761) | \$28,439 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$98,321) |

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT
LONG TERM DEBT REPORT**

| SERIES 2008-2, SPECIAL ASSESSMENT REFUNDING BONDS | | |
|--|-----------------------------|--------------------|
| INTEREST RATE: | 4.00% | |
| MATURITY DATE: | 5/1/2019 | |
| RESERVE FUND DEFINITION | MAXIMUM ANNUAL DEBT SERVICE | |
| RESERVE FUND REQUIREMENT | COVERED BY LETTER OF CREDIT | |
| BONDS OUTSTANDING - 9/30/13 | | \$3,035,000 |
| LESS: PRINCIPAL PAYMENT 5/1/14 | | (\$455,000) |
| LESS: PRINCIPAL PAYMENT 5/1/15 | | (\$475,000) |
| LESS: PRINCIPAL PAYMENT 5/1/16 | | (\$495,000) |
| LESS: SPECIAL CALL 5/1/16 | | (\$5,000) |
| LESS: PRINCIPAL PAYMENT 5/1/17 | | (\$515,000) |
| CURRENT BONDS OUTSTANDING | | \$1,090,000 |

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2018

TAX COLLECTOR

Gross Assessments \$ 1,817,268 \$ 1,209,819 \$ 607,449
Net Assessments \$ 1,708,232 \$ 1,137,230 \$ 571,002

| Date Received | Check No. | Gross Assessments Received | Discounts/ Penalties | Commissions Paid | Interest Income | Net Amount Received | 2008-2 | | Total 100% |
|---------------|-----------|----------------------------|----------------------|------------------|-----------------|---------------------|---------------------|----------------------|---------------|
| | | | | | | | General Fund 66.57% | Debt Svc Fund 33.43% | |
| 11/9/17 | ACH | \$ 20,922.79 | \$ 1,078.60 | \$ 396.88 | \$ - | \$ 19,447.31 | \$ 12,946.76 | \$ 6,500.55 | \$ 19,447.31 |
| 11/24/17 | ACH | \$ 138,085.24 | \$ 5,523.41 | \$ 2,651.23 | \$ - | \$ 129,910.60 | \$ 86,486.04 | \$ 43,424.56 | \$ 129,910.60 |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Totals | | \$ 159,008.03 | \$ 6,602.01 | \$ 3,048.11 | \$ - | \$ 149,357.91 | \$ 99,432.80 | \$ 49,925.11 | \$ 149,357.91 |

*This item will be provided under
separate cover*