

*Remington Community
Development District*

Agenda

July 31, 2018

AGENDA

Remington

Community Development District

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

July 24, 2018

Board of Supervisors
Remington Community
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, July 31, 2018 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 June 26, 2018 Meeting
- V. Discussion of HOA Sign Request
- VI. Public Hearings
 - A. Consideration of Resolution 2018-02 Adopting the Fiscal Year 2019 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2018-03 Imposing Special Assessments and Certifying an Assessment Roll
- VII. Staff Reports
 - A. Attorney
 1. Memo on ADA Website Compliance
 - B. Engineer
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Field Manager's Report
 4. Security
- VIII. Supervisor's Requests
- IX. 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 June 26, 2018 meeting. The minutes are enclosed for your review.

The fifth order of business is the discussion of the HOA sign request. A copy of the request is enclosed for your review.

The sixth order of business opens the public hearings. Section A is the consideration of Resolution 2018-02 adopting the Fiscal Year 2019 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2018-03 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The seventh order of business is the Staff Reports. Section A is the Attorney's Report. Section 1 includes a memo on ADA website compliance. A copy of the memo 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 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, June 26, 2018 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
Pam Zaresk	Assistant Secretary
Carl Thilburg	Assistant Secretary
Kenneth Soukup	Supervisor

Also present were:

Jason Showe	District Manager
Leigh Ann Buzyniski	District Counsel
Alan Scheerer	Field Manager
Shawn Hindle	HWA
Eric LaSalle	UPS
Larry Hurley	Resident
Paula Perillo	Resident
Barbara Kirk	Resident

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Modifications to Agenda

Mr. Showe: I do not have any.

THIRD ORDER OF BUSINESS

Public Comment Period

Mr. Brown: If you have any comments, please raise your hand, provide your name and address and you will have three minutes.

Mr. Hurley: Larry Hurley, 2616 Keswick Court. I mentioned at the last meeting that we had lights out on Remington Boulevard. They kept going on and off. I put ribbons on the light pole and wrote on them that the lights go on and off, but I didn't get a chance to report them to OUC before I went on vacation earlier this month. This last week, OUC saw my ribbons and somebody fixed them. In the last week, they have been on when I go for a walk. I just wanted to share that. The other issue is the towing signs. I wanted to make clear that under no circumstances, do I foresee us ever towing off of the grass or the sidewalk. Our legal advice months ago was in that direction, so towing is out of the question, but fining is a possibility. I asked them to provide a proposal for a sign that says, "*Violators Will Be Towed Without Warning.*" The Remington master HOA documents say, "*No parking is allowed on the grass or on the sidewalk. Owners may be fined.*" It may lead to a fine or not, because we have to catch the violators first and report them. Will this sign be okay or do you have any suggestions for changing the wording? Beyond that, I need to understand what, if any, posts we can put the signs on. Can we put them on a post that the CDD owns or do we need our own posts? What we proposed initially was to put one at the entrance of the subdivision off of Remington Boulevard and Knightsbridge Boulevard, but some Board Members voiced the opinion that they would like to know that the CDD would allow us to put one at the beginning of every street in Remington. However, once they see the cost, it won't happen, but I need to have a decision from the CDD as to whether or not that would be acceptable if we decided to go that far. Anytime you go down the road, there would be a sign at every fork. Does the sign look acceptable?

Mr. Brown: If you were going to go in that direction, I would just put that in the newsletter, because all you are saying is that you are going to enforce, so why do you need a sign saying that you are going to enforce your rules?

Mr. Hurley: We can do that too.

Mr. Brown: I would be okay with a couple of signs, but I wouldn't want one at every fork of the road.

Ms. Zaresk: I don't have any problems with it. I guess our Attorney should advise us.

Ms. Buzyniski: I can write it down.

Mr. Showe: With that language, it's clear that it's not for the CDD.

Ms. Zaresk: Exactly.

Mr. Hurley: Can we say that its certified by the HOA?

Mr. Showe: Yes, that would make it clearer.

Mr. Hurley: It says that it's in the HOA documents.

Mr. Showe: I think that was the suggestion of the Board.

Ms. Buzyniski: To differentiate this, it's not HOA property, but CDD property, and the fine would be in accordance with the HOA documents. It would be coming from the HOA.

Mr. Perillo: Does anyone see a problem?

Mr. Hurley: We could say, "*There's no parking on the grass. You can't park anywhere but in the driveway and in the garage.*" This would cover if they park on a front lawn. Some of the rental houses have tenants that park on the front lawn, not just the easement between the sidewalk and the streets. So, if these words are okay, I will take it back to the HOA Board and see what they want to do. Are you saying that we can put them at the entrance of each subdivision? You didn't want to see them at every intersection.

Mr. Scheerer: We have them at every entrance to every subdivision.

Mr. Brown: They want to put one at every fork. We don't do that.

Mr. Scheerer: The towing requirement that we have with the towing company, is to have them at the entrance of each community. We replaced the metal signs with the green posts and our signs are attached to that green post.

Mr. Perillo: Where is that sign on the pad going?

Mr. Hurley: I'm asking for permission to put it at the entrance of each subdivision from Remington Boulevard to Knightsbridge Boulevard.

Mr. Perillo: Is that verbiage on the sign?

Mr. Hurley: This would be the appropriate verbiage.

Mr. Perillo: What if people are upset at us for allowing them to put these signs all over the place?

Mr. Brown: I don't think they are going to be. We are just putting them on the same pole.

Mr. Showe: I think the signs are clear in that they are enforcing their rules. I think the issue we had before was the request was confusing as to whether the CDD was towing or the HOA was.

Mr. Brown: It has more clarification.

Mr. Perillo: So it would be only at the subdivision entrances?

Mr. Showe: That's his request.

Mr. Perillo: Not on the main entrances?

Mr. Brown: Correct.

Mr. Hurley: What we are asking for is the what you already approved for Windsor Park.

Mr. Brown: Yes.

Ms. Buzyniski: We had a User Agreement with Windsor Park and Gleneagles, which I don't have with me.

Mr. Hurley: We can put a sign on posts that already have signs on them.

Mr. Brown: Do we have wood posts or metal?

Mr. Scheerer: They are PVC. If they want to put their sign underneath our sign, that's up to the Board.

Mr. Brown: The only thing I would ask is that you keep it the same theme and size as ours, so they match.

Mr. Hurley: The same color scheme?

Mr. Brown: Yes.

Mr. Scheerer: I will defer to the Board and the attorneys.

Mr. Hurley: Green seems to be the color in here, anyway. We could have a green and white sign with a border around it. I tried to use different fonts to get it to stand out.

Mr. Perillo: What if you need additional posts?

Mr. Scheerer: The way that the CDD towing policy was set up, we have a post that's right on Knightsbridge Boulevard, as you enter Knightsbridge Boulevard.

Mr. Perillo: In case he needs an additional sign, what does he do?

Mr. Brown: He doesn't put one up.

Mr. Perillo: He is going to have to match all of the other posts.

Mr. Brown: We are just telling him to put them on existing posts. If one is not existing, it won't go up.

Mr. Perillo: Okay.

Mr. Scheerer: That will cover the subdivisions.

Mr. Hurley: Is there a post at each subdivision already?

Mr. Showe: Yes.

Mr. Hurley: The key word is “*May*.” Other words that we had played with was “*Can*” or “*Will*.” We can’t be sure that it will. “The word “*Can*” seems like a longshot. When I get the first test sample sign made up, I will bring it for you to see. Thank you.

Mr. Showe: If you get it in advance of the next meeting, if you email it to me, I will circulate it to the Board. That way they can see what it will look like before the meeting.

Mr. Brown: Is there anyone else?

Mr. Showler: Phil Showler, 2512 Balmoral Drive. I’m new to the area, so if this is the wrong group to address this, just let me know. Is there a way to put a speed bump on Southampton Drive? It is a very long stretch of road that loops around. I live at the intersection of Balmoral Drive and Southampton Drive. From Knightsbridge Boulevard, when you turn on Southampton Drive, to the curve, there’s a beautiful stretch for people to start speeding at ridiculous rates. They come around that corner very fast. There is no speed limit sign anywhere on that road. In fact, there are no speed limit signs anywhere except on Remington Boulevard.

Mr. Scheerer: I believe there’s one at the entrance to each community.

Mr. Showler: Not into Southampton.

Mr. Scheerer: I will take a look at that.

Mr. Showler: A speed bump is probably the only thing that would alter their speed. At the end of Southampton Drive, there are several families with young children. In the three months that I have lived there, I have seen a number of occasions where there are near misses. They are not going 30 miles-per-hour.

Mr. Brown: We put a couple somewhere other than the main road. What road was it on?

Mr. Showe: Only on Remington Boulevard and Knightsbridge Boulevard.

Mr. Scheerer: Hanson, Walter did an assessment. I think there was an issue with the interior roads, and they put speed tables in there, in order to deal with the speed enforcement issues. Those were relegated to Remington Boulevard. We had the Easy Rider rubber bumps on Knightsbridge Boulevard, until such time as the pavement was completed, and then Hanson, Walter was tasked with creating a work order to include those on Knightsbridge Boulevard, but there was never any consideration for the community’s interior.

Mr. Showe: We can have the District Engineer take a look at it.

Mr. Scheerer: Hanson, Walter should be able to confirm that we are in compliance with DOT’s specs and regulations.

Mr. Showler: It’s a real problem too, because the street light that’s on the corner is blocked by a tree, so it’s so dark at night.

Mr. Brown: I have not seen a street light blocked by a tree in this neighborhood. Is there anyone else? If not, we will proceed.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the May 22, 2018 Meeting

Mr. Brown: We have the minutes of the May 22, 2018 meeting. Does anyone have any changes, additions or deletions? If not, we need a motion to approve.

On MOTION by Ms. Zaresk, seconded by Mr. Soukup, with all in favor, the Minutes of the May 22, 2018 Meeting, were approved, as presented.

FIFTH ORDER OF BUSINESS

Review and Acceptance of Draft Fiscal Year 2017 Audit Report

Mr. Showe: We presented the draft audit in your agenda package. If you look at Pages 32 and 33, the “*Letter to Management*,” we will note that they found no issue, no prior year findings and it’s a clean audit. Unless there are any questions, it would be our recommendation to approve the audit and authorize it to be transmitted to the State of Florida for compliance purposes.

On MOTION by Mr. Perillo, seconded by Ms. Zaresk, with all in favor, accepting the Fiscal Year 2017 Audit Report and transmitting to the final report to the State of Florida, was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Buzyniski: After the last meeting, as directed by the Board, I sent a letter to the golf course owner, relative to the installation of the gate. After that, I received a call from Jimmy of Down to Earth. I invited him to the meeting, because he was talking about some technical items, so I gave him Jason and Alan’s phone number. I don’t see him here, but he did respond to the letter. Do you know Jimmy?

Mr. Thilburg: He's managing both golf courses. I believe that you can get his number from the golf course.

Mr. Perillo: Is that Hampton Management?

Ms. Buzyniski: He said that he's with Down to Earth Golf Management. That's who contacted me.

Mr. Showe: We have some contacts with that company.

Ms. Buzyniski: The gist of what he was saying to me, was that the problem they have with the gate, is that it was there for insurance purposes and it had to be removed to provide access to a number of vendors, which we discussed before. There are ways to deal with that.

Mr. Perillo: I'm totally confused. The gate is closed. There's nobody in there. The only people that need to be in there are Emergency Management Staff.

Mr. Scheerer: There's a locking system called a Knox Box. It's for emergency services only. Golf would have theirs because they have to get to their stuff. The Police, Fire Rescue and EMS requires a Knox Box or Knox Lock, which is a universal key. It's a lot of money to get one, but every emergency services have a key, so if there's a problem, they have to get there. You provide them with a key, they can get out, open the gate and go wherever they are going back there. That's the only thing that I was recommending. We have it at several Water Management Facilities. It's something that you can buy online and will allow emergency services access.

Mr. Perillo: I understand all of that, but I guess we have to tell them that this is what is set up and may cost them more, but this is what they have to live with. That's the agreement that was made. They took the gate down and now they have to put it back up. Maybe they have the old gate. They had a couple of robberies and started locking it again, before the owner came in. Maybe we have to let them know the agreement that was made back in 1994, which it hasn't changed. They may have to pay a little more insurance money, but it has to be put back in, because they hadn't even contacted anybody. You can remind them that this Board is here to protect the residents and they took that protection away, not only in the Club Villas, but if you go around the back, you get into two more neighborhoods.

Ms. Buzyniski: I was hopeful that he was going to follow through and contact Jason or Alan.

Mr. Hurley: Or come to me.

Ms. Buzyniski: I told him when the next meeting was and invited him to attend. I will call him.

Mr. Showe: Would you prefer that Alan try to reach him?

Ms. Buzyniski: My hope was that you would, because I don't know what else to tell him.

Mr. Scheerer: We deal a lot with Down to Earth. I just sent a text message to one of the managers to see if he had the name and number of the individual who manages the golf course.

Mr. Brown: Do they handle other things other than golf courses?

Mr. Scheerer: They are a landscape provider.

Mr. Showe: Let us contact them and then we will see what they come back with.

Ms. Buzyniski: Otherwise, that's all I have.

B. Engineer

1. Stormwater Repair

Mr. Brown: Mr. Hindle?

Mr. Hindle: We received prices from All Terrain and Camcor for the mitered end.

Mr. Scheerer: On Scarborough Court, by Joe's house, there's a storm inlet that has a blockage in the pipe. We asked All Terrain to come out and take a look at that pipe for us. They came back with a bid, which Jason distributed.

Mr. Showe: It was \$48,000.

Mr. Scheerer: It was a very detailed bid. There is dewatering that needs to occur with that, so we asked Mark to get a second quote to do the work, because part of the mitered end section has broken off.

Mr. Hindle: The mitered end had slipped and is blocking the pipe, so the water can't properly flow through it. All Terrain wants to dewater the pond, basically drain it completely, so it's easier to work in there, which is why their price is more, whereas Camcor believes that they can make a coffer dam around the area where they need to work. Basically, it's the same bid price, without dewatering.

Mr. Scheerer: There's an issue with a tree that's on the resident's property that we would have to remove. If it's in the stormwater easement, I'm sure that we have the authority to remove the tree. We would try to be a good neighbor by saying, "*Look, this is what we are up against.*" We need to get this resolved. Every time it is raining, it is holding water in the road. There's no

other way to deal with it. That's why we got the District Engineer involved. It's not one of the easier inlet repairs that we've had done in the past.

Mr. Hindle: Between those lot lines, the grading has gotten eroded. While they are doing work on that pipe, they are going to re-grade that slope.

Mr. Perillo: Would both options resolve the problem?

Mr. Hindle: Yes. The only difference is how they keep the water out while they are working. Camcor believes that they can get away with the dam. All Terrain didn't want to deal with the dam. They didn't think they would be able to do it and that's why they chose to dewater. We don't work with dams, so we're not sure which route to take. We assume if the contractor is saying that it is going to work, it's going to work. Those are the differences.

Mr. Scheerer: You don't want them to come back and say, "Oops."

Ms. Zaresk: My only concern is that it doesn't work.

Mr. Perillo: We should have something in the contract in case it doesn't work.

Mr. Hindle: Exactly.

Mr. Showe: Whatever proposal you approve, we would have District Counsel draft up a Small Project Agreement that lays out all of the warranties. Do you have experience with any of these vendors?

Mr. Hindle: We worked with both, but worked with All Terrain a lot more.

Mr. Scheerer: All Terrain did a lot of work in here in the past.

Mr. Hindle: We worked with Camcor before, but not as often. All Terrain is the main construction company we dealt with.

Mr. Scheerer: They want to lower the water in one pond and pump it into another one.

Ms. Zaresk: I get that, but the difference between the two proposals, is \$14,000, so if by chance the dam doesn't work, we are looking at spending another \$14,000.

Mr. Scheerer: Exactly. There is always the possibility for a Change Order if what they are recommending doesn't work.

Ms. Zaresk: Right, but what I'm saying is it looks like they are same except for the dam. If that doesn't work, we have to pay \$14,000, which is what this bid was originally anyway. Right?

Mr. Showe: Yes, essentially.

Ms. Zaresk: Okay.

Mr. Thilburg: So if they build the dam, the price for dewatering and building a dam is the same?

Mr. Hindle: Its less. That's why Camcor's bid is \$11,000 less. Their price for dewatering and the dam is \$3,000, versus \$14,000 for All Terrain to reduce the pond levels and pump the water into a different pond.

Mr. Perillo: When the contract is completed, can we wait two months to see if it works? If we pay him right away and we have a problem, we have a mess.

Mr. Showe: I think that's part of what we would include in the Small Project Agreement. We would work with the vendor on a payment schedule, to pay a certain percentage upfront.

Mr. Scheerer: Upon engineering's blessing, we would hold a retainer.

Mr. Brown: We held a bond for people before, haven't we?

Mr. Showe: We have. You would have to increase your price to cover that bond.

Ms. Zaresk: I'm going to recommend that we go with Camcor.

Mr. Showe: One recommendation that I was looking at, before you make a motion, is to approve a not-to-exceed of \$45,000. That way, if they get out there and we need to make some other changes, we have the authority internally to make those changes, and it would still be less than the All Terrain proposal.

Mr. Scheerer: We won't tell them that.

Mr. Showe: We are not going to tell them that. Obviously, we will approve an agreement with this amount, but with any of these kinds of projects, if you only approve this amount and they need to go \$5 over, we have no authority to tell them to do that.

Mr. Hindle: The only thing that I want to add to that, is neither bid includes tree removal, because it wasn't agreed upon.

Mr. Showe: That's another reason I was looking at a not-to-exceed of \$45,000. That way we would have room.

Mr. Scheerer: We would go to our landscape company to facilitate that.

Mr. Showe: If there's any damage to the irrigation system, along the way, we would want to repair that.

Mr. Perillo: What is engineering's opinion?

Mr. Hindle: It's safer to go with All Terrain to reduce the pond volume. It's easier to work in, but there's the big price. If Camcor gets it done with the dam, then you save \$11,000. If it

doesn't work, you are basically staying the same, regardless. We have a good relationship with All Terrain and know that they do good work, whereas we don't have a relationship with Camcor and they haven't done much work here. Obviously, the price difference is major.

Mr. Perillo: Evidently, you worked with All Terrain and you have a reputation with us and other people that you can check out. It must be a factor.

Mr. Scheerer: We use All Terrain in a lot of other Districts, not just Remington.

Mr. Hindle: We talked to All Terrain about reducing their price by doing the dam, and they said that they would rather stick with the dewatering.

Mr. Scheerer: If you go that way, just remember, you are going to have one pond that is being drawn down. It's not going to hurt the pond. We can answer questions from residents on that. Its easily explained.

Ms. Zaresk: I realize that you have been dealing with All Terrain more, but you had a relationship with Camcor and haven't had any problems or any issues. So, if you have no objection to using Camcor, I'm going to go with that motion, with the not-to-exceed amount of \$45,000.

Mr. Showe: That gives us room to do the landscape work. If there's anything else that comes up while they are onsite, and we need to make some adjustments, we have the flexibility to do that. With this motion, you are authorizing District Counsel to draft a Small Project Agreement.

Mr. Brown: I grew up in Tennessee and have seen a fair number of dams.

On MOTION by Ms. Zaresk, seconded by Mr. Brown, with all in favor, the Camcor Proposal for stormwater repairs was approved in a not-to-exceed amount of \$45,000, and District Counsel was authorized to draft a Small Project Agreement.

Mr. Showe: We will work as quickly as we can with District Counsel. We will let Camcor know as well, so they can get queued up.

Mr. Brown: Which pond is it? Is it the one right behind Joe's property?

Mr. Scheerer: It's a couple of houses down from Joe.

Mr. Brown: It's on the golf course.

Mr. Scheerer: Its either on the 17th or 18th hole.

Mr. Brown: It's not that huge one to the north of there?

Mr. Scheerer: I will show you where it is. When you leave here, turn left and you will see the pond.

Mr. Brown: I know which one you are talking about.

Mr. Scheerer: It's on the 17th hole.

Mr. Brown: The one that I'm thinking of is the huge one that is on the other side of their neighborhood.

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: We have checks from the General Fund, Checks #5656 through #5672, for \$54,088.07. We have Check #46 from the Capital Projects Fund for \$17,012.50 and May Payroll for \$734.10, for a total of \$71,834.67. Alan and I can answer any questions or comments.

Mr. Brown: Are there any questions?

Mr. Perillo: I have a question. Why did we install sign posts for \$4,865?

Mr. Scheerer: Those are the posts that we changed out for the decorative sign posts that we were asked to do for the towing signs throughout the community.

Mr. Perillo: I was just wondering.

Mr. Scheerer: The other item was the installation of the trash cans. Two more are coming.

Mr. Thilburg: On the "No Parking" signs, it says that Larry replaced one.

Mr. Scheerer: Yes, at Knightsbridge Boulevard. The Sheriff's Department said that we had problems with people staging on Knightsbridge Boulevard. Someone took out one of the posts, so we had to dig out the old post, install a new post and replace the sign.

Mr. Thilburg: That was \$625?

Mr. Scheerer: I think it was more than that.

Mr. Brown: That is the one where half of it was sticking out of the ground for a while.

Mr. Scheerer: Yes.

On MOTION by Mr. Thilburg, seconded by Ms. Zaresk, with all in favor, the Check Register and May Payroll totaling \$71,834.67, was approved.

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. It was included for your information. All line items are falling in line with what we expect. Your assessments are about 99% collected.

3. Field Manager's Report

Mr. Scheerer: The Amenity Center is in good shape. The filters were changed and the cameras are working. We made some repairs to the leg extension machine in the Fitness Center. We are waiting on some additional parts for that, as well as a new strap for the bicycle. The A/C and lights were checked. We received our new Pool Operating Permits, which I will submit today. We are still waiting on a quote to replace the cameras at the Partin Settlement Road Gate. I know that we put money in the budget next year to do the cameras. I think we will have to do those this year, as soon as we receive the quote, and next year we can work on the other gates and the Clubhouse as well. All of the ponds are in good shape. We continue to work with REW. They will be doing the street tree trimming starting next week. It will probably take a couple of weeks to trim all trees in the community. I received an email from Jimmy Willis with OUC. They were out here completing the repairs that Larry requested, and asked us if we could do additional trimming around the lights. We told them that we would be happy to do that for them. All of their guys have the bucket trucks here. We are still working on sidewalks in the community and on the depression at 101 Thornbury Drive. All Terrain is doing that work for us. We talked about the drainage issue on Scarborough Court. There was an email from the Gleneagles HOA. Somebody backed into a stop sign post in Gleneagles, so we had it replaced. We picked up the permit for the flagpole. Unfortunately, it doesn't look like we are going to make the July 4 installation date. The permit was issued last week and we are dropping off the Notice of Commencement tomorrow, so we can get that work started. We already removed the bushes in that location. We are still waiting on locates. Once the locates come in, we should have everything we need to get moving. We ordered two additional trash cans. When they come in, we will put them in the locations that were mentioned at the last meeting. We ordered the revised sign for the Clubhouse pool hours. We discussed the "*No Parking*" sign on Knightsbridge Boulevard.

Mr. Perillo: When they put the sign up here on Partin Settlement Road, is there any problem if you put in the flagpole with the traffic lights?

Mr. Scheerer: We are not putting the flagpole on Partin Settlement Road. The flagpole is going in at E. Lakeshore Boulevard.

Mr. Perillo: I thought that we were going to put it in at both ends?

Mr. Brown: We are at some point.

Mr. Scheerer: Its very close to where the Board suggested placing that flagpole. We will see if there are any modifications to that after the signalization happens. If we have the ability to put one there, we will.

Mr. Brown: They may move those lines and put them underground. It might actually solve the problem.

Mr. Perillo: I would think that they would put them underground. Most everything in this neighborhood is underground.

Ms. Zaresk: Do you have any idea what caused the light to be totally destroyed? The globe was in pieces. The pole didn't look like it had been hit.

Mr. Scheerer: A globe may have been loose and a good wind came through with one of the rains, caused it to fall.

Ms. Zaresk: I was just wondering if you heard anything.

Mr. Showe: No.

Mr. Scheerer: Nobody sent me an email.

Ms. Zaresk: I reported it.

Mr. Scheerer: So you know, OUC usually has lights on these roads that are on a switch. So, a bank of lights will all come on when they flip their switch. They probably saw Larry's markings and fixed them. I have no insight on what happened.

Ms. Zaresk: I was just curious. Thank you.

Mr. Brown: I don't know if it's the speed hump closest to the commercial building or the one down from it, but one of those is getting a hole in it.

Mr. Scheerer: We will have the District Engineer look at it while he's here.

Mr. Brown: On Saturday or Sunday, I saw one of our trash cans laying down at the end of Knightsbridge Boulevard. I don't know if we are missing one, or if there's one there normally and it just fell over.

Mr. Scheerer: I haven't looked at trash cans since last week. There weren't any issues last Friday. We will take a look at it.

Mr. Brown: It's right where you go into Owenshire Circle.

Mr. Scheerer: I know where it's supposed to be. I will go by and take a look at it.

Mr. Brown: I didn't know if it had fallen over.

4. Security

Mr. LaSalle: There were four weeks, from the last meeting, instead of three weeks, so the numbers increased, slightly. The Partin Settlement Road Gate had 27,472 visitors, versus 11,968 at the E. Lakeshore Boulevard Gate, there were 2 tows, 4 attempted tows and 9 repeat offenders.

Mr. Brown: Is the E. Lakeshore Boulevard Gate seeing any more traffic with the closure down here or is it because everyone is cutting through to get to the Tax Collector ramp?

Mr. LaSalle: Just a little.

Mr. Scheerer: If they close off that Tax Collector ramp, it's going to be a relief. There's no easy way to get to E. Lakeshore Boulevard, if you are coming from west to east, unless you turn down Simpson Road and come in the back way.

Mr. Perillo: Was there anything wrong with the exit gate at E. Lakeshore Boulevard? I went out one afternoon at 2:00 p.m. and the gates were down.

Mr. Scheerer: Not that I'm aware of. They should've worked.

Mr. Brown: Did they go up?

Mr. Perillo: They did go up, but during the day they are usually open.

Mr. Scheerer: I don't want to say anything, but it's a possibility that the switches weren't left up, once Security left.

Mr. Perillo: That's what I figured. That's why I asked.

Mr. Showe: That's all we have for District Manager.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Brown: Ms. Zaresk?

Ms. Zaresk: None, thank you.

Mr. Brown: Sal?

Mr. Perillo: Nothing.

Mr. Soukup: Nothing for me.

Mr. Thilburg: I don't have anything.

Mr. Brown: The only thing that I have is that the place looks good, as usual, especially with the amount of rain that we've had in the past month.

Mr. Scheerer: I will be out of the office next week, but I will have my phone.

Mr. Brown: I want to wish everybody a Happy Fourth of July and hope that everyone stays safe.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Brown adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

**PER THE REMINGTON
MASTER HOA DOCUMENTS**

**NO PARKING
ON GRASS
NO PARKING
ON SIDEWALKS**

**HOMEOWNER MAY BE
FINED**

SECTION VI

SECTION A

RESOLUTION 2018-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019.

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

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

WHEREAS, the Board set July 31, 2018, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF REMINGTON COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of

Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2018 and/or revised projections for Fiscal Year 2019.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Remington Community Development District for the Fiscal Year Ending September 30, 2019," as adopted by the Board of Supervisors on July 31, 2018.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Remington Community Development District, for the fiscal year beginning October 1, 2018, and ending September 30, 2019, the sum of \$ 1,817,268 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ <u>1,209,819</u>
DEBT SERVICE FUND(S) – SERIES 2008-1	\$ <u>0</u>
DEBT SERVICE FUND(S) – SERIES 2008-2	\$ <u>607,449</u>
TOTAL ALL FUNDS	\$ <u>1,817,268</u>

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more

than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 31st day of July, 2018.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Remington

Community Development District



Proposed Budget Fiscal Year 2019

Presented by:



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**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
GENERAL FUND
Fiscal Year 2019**

DESCRIPTION	ADOPTED BUDGET FY 2018	ACTUAL THRU 6/30/18	PROJECTED NEXT 3 MONTHS	TOTAL AS OF 9/30/18	PROPOSED BUDGET FY 2019
REVENUES					
Maintenance Assessment	\$ 1,137,222	\$ 1,143,607	\$ -	\$ 1,143,607	\$ 1,137,222
Miscellaneous Income	\$ 5,000	\$ 3,470	\$ 1,530	\$ 5,000	\$ 5,000
Interest Income	\$ 1,900	\$ 1,566	\$ 630	\$ 2,196	\$ 1,900
TOTAL REVENUES	\$ 1,144,122	\$ 1,148,643	\$ 2,160	\$ 1,150,803	\$ 1,144,122
EXPENDITURES					
<i>Administrative</i>					
Supervisors Fees	\$ 12,000	\$ 7,800	\$ 3,000	\$ 10,800	\$ 12,000
FICA	\$ 918	\$ 474	\$ 230	\$ 704	\$ 918
Engineer	\$ 10,000	\$ 9,176	\$ 3,000	\$ 12,176	\$ 10,000
Attorney	\$ 30,000	\$ 20,276	\$ 7,200	\$ 27,476	\$ 30,000
Annual Audit	\$ 4,000	\$ 3,715	\$ -	\$ 3,715	\$ 3,715
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Property Appraiser Fee	\$ 1,000	\$ 704	\$ -	\$ 704	\$ 1,000
Management Fees	\$ 66,583	\$ 49,937	\$ 16,646	\$ 66,583	\$ 68,580
Information Technology	\$ 1,600	\$ 1,200	\$ 400	\$ 1,600	\$ 1,600
Trustee Fees	\$ 4,500	\$ 4,337	\$ -	\$ 4,337	\$ 4,500
Dissemination Agreement	\$ 1,000	\$ 750	\$ 250	\$ 1,000	\$ 1,000
Arbitrage Rebate	\$ 600	\$ 450	\$ -	\$ 450	\$ 450
Telephone	\$ 200	\$ -	\$ -	\$ -	\$ 200
Postage	\$ 1,000	\$ 544	\$ 188	\$ 732	\$ 1,000
Insurance	\$ 37,100	\$ 33,776	\$ -	\$ 33,776	\$ 40,725
Printing and Binding	\$ 2,000	\$ 645	\$ 300	\$ 945	\$ 1,500
Newsletter	\$ 3,300	\$ 2,161	\$ 540	\$ 2,701	\$ 3,300
Legal Advertising	\$ 1,500	\$ 189	\$ 1,311	\$ 1,500	\$ 1,500
Office Supplies	\$ 500	\$ 199	\$ 75	\$ 274	\$ 500
Dues, Licenses, Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Contingency	\$ 500	\$ 164	\$ 90	\$ 254	\$ 500
SUBTOTAL ADMINISTRATIVE	\$ 183,476	\$ 141,672	\$ 33,230	\$ 174,902	\$ 188,163
<i>Operations and Maintenance</i>					
<u>Environmental</u>					
Lake Maintenance	\$ 18,135	\$ 11,385	\$ 3,795	\$ 15,180	\$ 18,200
<u>Utilities</u>					
Kissimmee Utility Authority	\$ 8,740	\$ 4,269	\$ 1,900	\$ 6,169	\$ 8,500
Toho Water Authority	\$ 87,000	\$ 27,648	\$ 18,600	\$ 46,248	\$ 70,000
Orlando Utilities Commission	\$ 20,312	\$ 12,036	\$ 4,500	\$ 16,536	\$ 20,500
Centurylink	\$ 7,000	\$ 4,350	\$ 1,500	\$ 5,850	\$ 7,000
Bright House Network	\$ 1,800	\$ 1,142	\$ 381	\$ 1,523	\$ 1,600
<u>Roadways</u>					
Street Sweeping	\$ 17,005	\$ 10,160	\$ 3,810	\$ 13,970	\$ 17,250
Drainage	\$ 5,000	\$ 7,468	\$ 2,300	\$ 9,768	\$ 5,000
Signage	\$ 5,000	\$ 6,711	\$ -	\$ 6,711	\$ 5,000
<u>Common Area</u>					
Landscaping	\$ 280,658	\$ 201,429	\$ 67,143	\$ 268,572	\$ 280,000
Feature Lighting	\$ 3,000	\$ 342	\$ 200	\$ 542	\$ 3,000
Irrigation	\$ 20,000	\$ 4,140	\$ 2,600	\$ 6,740	\$ 20,000
Trash Receptacles & Benches	\$ 5,000	\$ 653	\$ -	\$ 653	\$ 5,000
Plant Replacement and Bed Enhancements	\$ 10,000	\$ 2,788	\$ -	\$ 2,788	\$ 10,000
Miscellaneous Common Area Services	\$ 10,000	\$ 32,501	\$ -	\$ 32,501	\$ 10,000
Soccer/Ball Field Maintenance	\$ 1,000	\$ 1,535	\$ -	\$ 1,535	\$ 1,000
<u>Recreation Center</u>					
Pool Maintenance	\$ 20,000	\$ 8,135	\$ 4,200	\$ 12,335	\$ 20,000
Pool Cleaning	\$ 7,852	\$ 5,400	\$ 1,800	\$ 7,200	\$ 8,000
Pool Permits	\$ 550	\$ 525	\$ -	\$ 525	\$ 550
Recreation Center Cleaning	\$ 14,830	\$ 11,703	\$ 3,300	\$ 15,003	\$ 15,000
Recreation Center Repairs & Maintenance	\$ 10,000	\$ 3,254	\$ 2,400	\$ 5,654	\$ 10,000
Pest Control	\$ 672	\$ 652	\$ -	\$ 652	\$ 700
SUBTOTAL MAINTENANCE	\$ 553,554	\$ 358,225	\$ 118,429	\$ 476,654	\$ 536,300

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
GENERAL FUND
Fiscal Year 2019**

DESCRIPTION	ADOPTED BUDGET FY 2018	ACTUAL THRU 6/30/18	PROJECTED NEXT 3 MONTHS	TOTAL AS OF 9/30/18	PROPOSED BUDGET FY 2019
<i>Security</i>					
Recreation Center Access	\$ 4,000	\$ 3,652	\$ -	\$ 3,652	\$ 4,000
Security Guard	\$ 275,209	\$ 188,369	\$ 65,600	\$ 253,969	\$ 275,500
Gate Repairs	\$ 11,000	\$ 5,410	\$ 2,660	\$ 8,070	\$ 11,000
Guard House Cleaning	\$ 3,278	\$ 2,130	\$ 800	\$ 2,930	\$ 3,300
Guard House Repairs and Maintenance	\$ 4,500	\$ 3,217	\$ 500	\$ 3,717	\$ 4,500
Gate Maintenance Agreement	\$ 1,100	\$ 550	\$ 550	\$ 1,100	\$ 1,100
<i>Other</i>					
Contingency	\$ 500	\$ 5,734	\$ -	\$ 5,734	\$ 500
Field Management Services	\$ 25,894	\$ 19,420	\$ 6,473	\$ 25,894	\$ 26,671
SUBTOTAL MAINTENANCE	\$ 325,481	\$ 228,482	\$ 76,583	\$ 305,066	\$ 326,571
TOTAL MAINTENANCE	\$ 879,035	\$ 586,707	\$ 195,012	\$ 781,720	\$ 862,871
TOTAL EXPENDITURES	\$ 1,062,512	\$ 728,380	\$ 228,242	\$ 956,621	\$ 1,051,034
<i>Other Sources/ (Uses)</i>					
Transfer Out - Pavement Management	\$ (150,000)	\$ (150,000)	\$ -	\$ (150,000)	\$ (93,088)
Transfer Out - Capital Projects	\$ (51,610)	\$ (51,610)	\$ 7,428	\$ (44,182)	\$ -
SUBTOTAL OTHER SOURCES/(USES)	\$ (201,610)	\$ (201,610)	\$ 7,428	\$ (194,182)	\$ (93,088)
TOTAL EXPENDITURES / OTHER SOURCES/(USES)	\$ 1,264,122	\$ 929,990	\$ 220,814	\$ 1,150,803	\$ 1,144,122
EXCESS REVENUES/(EXPENDITURES)	\$ (120,000)	\$ 218,654	\$ (218,654)	\$ (0)	\$ 0
FUND BALANCE - BEGINNING	\$ 120,000	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - ENDING	\$ -	\$ 218,654	\$ (218,654)	\$ (0)	\$ 0

	FY 2018	FY 2019
Net Assessments	\$ 1,137,222.00	\$ 1,137,222.00
Add: Discounts & Collections	\$ 72,588.64	\$ 72,588.64
Gross Assessments	\$ 1,209,810.64	\$ 1,209,810.64
	1,783	1,783
	\$ 678.53	\$ 678.53

REMINGTON
Community Development District
Fiscal Year 2019

REVENUES

Maintenance Assessment

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Interest Income

The District will invest surplus funds with US Bank and State Board of Administration.

Miscellaneous Income

The District will receive fees for renting the recreation facility, purchase of gate entry barcodes and gym/pool cards.

Carry Forward Surplus

The District will utilize excess funds collected in previous fiscal years.

EXPENDITURES – Administrative

Supervisors Fees

Chapter 190, Florida Statutes, allows for each Board member to receive \$200 per meeting, not to exceed \$4,800 per year paid to each Supervisor for the time devoted to District business and meetings. The District anticipates 12 meetings per year, with all Board members receiving payment for their attendance at each meeting.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering

The District's Engineer, Hanson, Walter & Associates, will be providing general engineering services to the District, e.g., attendance and preparation for the monthly Board meetings, review of invoices and requisitions, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's Attorney, Clark & Albaugh, LLP., will be providing general legal services to the District, e.g., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Annual Audit

The District is required by Florida Statutes to have an independent audit of its financial records on an annual basis.

Assessment Administration

Expenses related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

REMINGTON
Community Development District
Fiscal Year 2019

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

Represents costs related to District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Trustee Fees

The District will pay annual trustee fees for the Series 2008-2 Special Assessment Refunding Bonds held at US Bank.

Dissemination Agreement

The District's bondholder has requested special annual reports on the District's development activity. The District has contracted with Governmental Management Services-Central Florida, LLC to provide these reports. The amount is based upon the contract amount.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2008-2 special assessment bonds. The District has contracted with Amtec, an independent public accounting firm, to calculate the arbitrage rebate liability and submit a report to the District.

Telephone

The District incurs charges for telephone and facsimile services.

Postage

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors, and other required correspondence.

Insurance

The District's general liability, public official's liability and property insurance coverages are provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing and Binding

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, photocopies and other printed material.

Newsletter

The District incurs charges for delivering of the community newsletter.

REMINGTON
Community Development District
Fiscal Year 2019

Legal Advertising

Board meetings and other services are required to be advertised, such as public bidding advertisements and meeting notices, and any other advertising that may be required. The District publishes all of its legal advertising in the Orlando Sentinel.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses, & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only anticipated expenditure for this category.

Administrative Contingency

This represents any additional expenditure that may not have been provided for in the budget.

EXPENDITURES – Operations and Maintenance
--

ENVIRONMENTAL

Lake Maintenance

Scheduled maintenance consists of monthly inspections and treatment of aquatic weeds and algae within CDD lakes. Herbiciding will consist of chemical treatments. Algae control will include hand removal and chemical treatments. The District has contracted with Applied Aquatic Management, Inc. for this service.

Description	Monthly Amount	Annual Amount
Lake Maintenance	\$1,265	\$15,180
Estimated 3% Inflationary Increase	\$38	\$455
Contingency		\$2,565
Total		\$18,200

UTILITIES

Kissimmee Utility Authority

This fee includes the District's electrical, water & sewer and irrigation costs for the recreation center, pool and other areas within the District.

Account#	Address	Monthly Amount	Annual Amount
927130-652350	Master Acct-Remington CDD	\$500	\$6,000
	Contingency		\$2,500
Total			\$8,500

REMINGTON
Community Development District
Fiscal Year 2019

Toho Water Authority

This fee includes the District's water & sewer and irrigation costs for certain areas within the District.

Account#	Address	Monthly Amount	Annual Amount
927130-652350	Remington CDD - Master Account	\$5,000	\$60,000
1943950-775010	Rem. Blvd & Prestwick Ln Irr	\$317	\$3,800
1943950-784350	2706 Prestwick Ln	\$65	\$780
1943950-946850	2751 Partin Settlement Rd	\$63	\$750
1943950-946890	260 E Lakeshore Blvd	\$54	\$650
1943950-809250	456 Janice Kay Pl Rm	\$133	\$1,600
	Contingency		\$2,420
Total			\$70,000

Orlando Utilities Commission

This fee includes the District's electrical, streetlight and irrigation costs for certain areas within the District.

Account#	Address	Monthly Amount	Annual Amount
07058-52257	2900 Remington Blvd SS	\$38	\$460
24545-09417	2400 Block Odd Remington Blvd	\$23	\$280
63031-86907	2901 Remington Blvd	\$21	\$250
69798-66736	260 East Lakeshore Blvd HSL	\$75	\$900
41621-82149	2995 Remington Blvd Irr	\$13	\$150
74288-14558	2651 Remington Blvd Irr (Streetlights)	\$252	\$3,025
07261-84434	2651 Remington Blvd	\$767	\$9,200
60455-74548	2651 Partin Settlement Rd	\$33	\$400
44837-46246	2700 Remington Blvd SS	\$33	\$400
61425-13386	2699 Remington Blvd Gate	\$10	\$120
51194-67580	2999 Remington Blvd SS	\$104	\$1,250
57459-11606	2500 Block Even Remington Blvd	\$10	\$125
02748-56035	2700 Block Odd	\$21	\$250
28337-61469	2706 Prestwick Ln	\$21	\$250
	Contingency		\$3,440
Total			\$20,500

Centurylink

This is for telephone service for the gatehouses and recreation center modem lines.

Account#	Address	Monthly Amount	Annual Amount
312091012	2651 Remington Blvd (Rec. Center)	\$263	\$3,150
311297420	260 E Lakeshore Blvd	\$112	\$1,340
311154656	2751 Partin Settlement Rd	\$112	\$1,340
	Contingency		\$1,170
Total			\$7,000

REMINGTON
Community Development District
Fiscal Year 2019

Bright House Network

This is for Internet service at the recreation center and for the DVR security system.

Account#	Address	Monthly Amount	Annual Amount
0787976-02	2651 Remington Blvd	\$127	\$1,524
	Contingency		\$76
Total			\$1,600

ROADWAYS

Street Sweeping

Scheduled maintenance of roadways and alleys consists of sweeping pavement, curb and gutter, and alley areas. Private roadways will be maintained by the Owners Association. The District has contracted with USA Services.

Description	Annual Amount
Street Sweeping \$635 Bi-Weekly	\$16,510
Contingency	\$740
Total	
	\$17,250

Drainage

Unscheduled maintenance consists of repair of drainage system in conjunction with roadway system.

Signage

Unscheduled maintenance of signage consists of cleaning and general maintenance

COMMON AREA

Landscaping

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control chemicals, and transplanting annuals four times per year. Unscheduled maintenance consists of replacing damaged sod and adding new sod. Unscheduled maintenance of annuals consists of replacing damaged plant material. The District has contracted REW Landscape LLC for this service.

Description	Monthly Amount	Annual Amount
Landscape Maintenance	\$22,381	\$268,572
Estimated 3% Inflationary Increase	\$671	\$8,057
Contingency		\$3,371
Total		\$280,000

REMINGTON
Community Development District
Fiscal Year 2019

Feature Lighting

Unscheduled maintenance consists of replacing damaged fixtures or inoperable fixtures.

Irrigation

Scheduled maintenance consists of regular inspections, adjustments to controller and irrigation heads, minor system repairs, and purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Trash Receptacles & Benches

Scheduled maintenance consists of purchase of trashcans and benches. Unscheduled maintenance consists of replacement of damaged trashcans.

Plant Replacement & Bed Enhancements

Unscheduled maintenance consists of tree, shrub and other plant material replacements as well as annual bed enhancements.

Miscellaneous Common Area Services

Unscheduled maintenance for other areas not listed in the above categories.

Soccer/Ball Field Maintenance

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Unscheduled maintenance consists of replacing damaged sod and adding new sod.

RECREATION CENTER

Pool Maintenance

Unscheduled maintenance consists of repairing damages and any unscheduled treatment of the pool.

Pool Cleaning

Scheduled maintenance consists of regular cleaning and treatments to pool chemical levels as follows: January thru May 3 time a week and June thru December 5 times a week. The District has contracted Roberts Pool Services for this service.

Description	Annual Amount
Contract for \$600 monthly for 8 months (3 days per week)	\$4,800
Contract for \$600 monthly for 4 months (5 days per week)	\$2,400
Estimated 3% Inflationary Increase	\$216
Contingency	\$584
Total	\$8,000

Pool Permits

Permit fees for required occupational and pool permits.

REMINGTON
Community Development District
Fiscal Year 2019

Recreation Center Cleaning

Scheduled maintenance consists of regular cleaning service provided by Westwood Interior Cleaning.

Description	Weekly Amount	Annual Amount
Recreation Center Cleaning Services	\$250	\$13,000
Estimated 3% Inflationary Increase	\$8	\$390
Supplies for Recreation Center		\$1,610
Total		\$15,000

Recreation Center Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Pest Control

This represents pest control of CDD facilities provided by Terminex. Additional costs added for inflationary increases.

Description	Monthly Amount	Annual Amount
Pest Control Services	\$54	\$652
Estimated 3% Inflationary Increase	\$2	\$48
Total		\$700

SECURITY

Recreation Center Access

This item includes maintenance for accessibility to the recreation center and the purchase of swipe access cards for the recreation center.

Security Guard

Security services throughout the Community facilities provided by Universal Protection Services.

Description	Annual Amount
Contract Cost of \$14.89 per hour for Guardhouses	\$126,544
Contract Cost of \$14.89 per hour for Recreation Center	\$45,564
Contract Cost of \$18.14 per hour for Roving Patrol	\$80,433
Estimated 3% Inflationary Increase plus Contingency	\$7,867
Additional Daytime Roving Patrol (8hrs/day for 2x per week)	\$15,092
Total	\$275,500

Gate Repairs (Front and Back Access)

Unscheduled maintenance consists of repairing damages.

REMINGTON
Community Development District
Fiscal Year 2019

Guard House Cleaning

Scheduled maintenance consists of regular cleaning services provided by Westwood Interior Cleaning.

Description	Weekly Amount	Annual Amount
Guardhouses Cleaning Services	\$50	\$2,600
Estimated 3% Inflationary Increase	\$2	\$78
Supplies for Guardhouses		\$622
Total		\$3,300

Guard House Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Gate Maintenance Agreement

Agreement for managing access control system.

OTHER

Contingency

The current year contingency represents the potential excess of unscheduled maintenance expenses not included in budget categories or not anticipated in specific line items.

Field Management Services

Includes overhead costs associated with the services being provided under a management consulting contract with Governmental Management Services-Central Florida, LLC. This includes employees utilized in the field and office management of all District assets.

Transfer Out - Pavement Management/Capital Projects

Excess funds transferred to Pavement Management or Capital Projects for any roadway and/or capital outlay expenses.

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
PAVEMENT MANAGEMENT
Fiscal Year 2019**

DESCRIPTION	ADOPTED BUDGET FY 2018	ACTUAL THRU 6/30/18	PROJECTED NEXT 3 MONTHS	TOTAL AS OF 9/30/18	PROPOSED BUDGET FY 2019
REVENUES:					
FUND BALANCE	\$ 809,609	\$ 809,606	\$ -	\$ 809,606	\$ 960,493
TRANSFER IN	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
INTEREST INCOME	\$ 500	\$ 838	\$ 50	\$ 887	\$ 500
TOTAL REVENUES	\$ 960,109	\$ 960,444	\$ 50	\$ 960,493	\$ 1,110,993
EXPENSES:					
CAPITAL OUTLAY - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY - ROADWAY IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS REVENUES(EXPENDITURES)	\$ 960,109	\$ 960,444	\$ 50	\$ 960,493	\$ 1,110,993

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
CAPITAL PROJECTS
Fiscal Year 2019**

DESCRIPTION	ADOPTED BUDGET FY 2018	ACTUAL THRU 6/30/18	PROJECTED NEXT 3 MONTHS	TOTAL AS OF 9/30/18	PROPOSED BUDGET FY 2019
REVENUES:					
FUND BALANCE	\$ 440,946	\$ 451,803	\$ -	\$ 451,803	\$ 297,086
TRANSFER IN	\$ 51,610	\$ 51,610	\$ -	\$ 51,610	\$ 145,818
INTEREST INCOME	\$ 100	\$ 111	\$ 30	\$ 141	\$ 100
TOTAL REVENUES	\$ 492,656	\$ 503,525	\$ 30	\$ 503,555	\$ 443,004
EXPENSES:					
CAPITAL OUTLAY - CONTINGENCY	\$ 10,000	\$ 15,953	\$ -	\$ 15,953	\$ -
CAPITAL OUTLAY - FITNESS EQUIPMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
CAPITAL OUTLAY - PRESSURE WASHING	\$ 20,000	\$ 17,013	\$ -	\$ 17,013	\$ 20,000
CAPITAL OUTLAY - SIDEWALK/ROAD IMPROVEMENTS	\$ 95,000	\$ 24,550	\$ -	\$ 24,550	\$ 95,000
CAPITAL OUTLAY - CAMERA SYSTEM	\$ -	\$ 148,953	\$ -	\$ 148,953	\$ 30,000
CAPITAL OUTLAY - REC CENTER - ROOFING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ 38,500
TOTAL EXPENSES	\$ 135,000	\$ 206,468	\$ -	\$ 206,468	\$ 193,500
EXCESS REVENUES(EXPENDITURES)	\$ 357,656	\$ 297,056	\$ 30	\$ 297,086	\$ 249,504

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

**PROPOSED BUDGET
DEBT SERVICE FUND - SERIES 2008-2**

Fiscal Year 2019

DESCRIPTION	ADOPTED BUDGET FY 2018	ACTUAL THRU 6/30/18	PROJECTED NEXT 3 MONTHS	TOTAL AS OF 9/30/18	PROPOSED BUDGET FY 2019
REVENUES:					
FUND BALANCE	\$ 211,205	\$ 214,430	\$ -	\$ 214,430	\$ 208,327
SPECIAL ASSESSMENTS	\$ 571,509	\$ 574,204	\$ (2,695)	\$ 571,509	\$ 571,509
INTEREST INCOME	\$ 400	\$ 658	\$ 330	\$ 988	\$ 400
TOTAL REVENUES	\$ 783,114	\$ 789,292	\$ (2,365)	\$ 786,927	\$ 780,237
EXPENSES:					
INTEREST - 11/1	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 11,100
PRINCIPAL - 5/1	\$ 535,000	\$ 535,000	\$ -	\$ 535,000	\$ 555,000
INTEREST - 5/1	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 11,100
TRANSFER OUT 5/2 - PAVEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ 56,912
TRANSFER OUT 5/2 - CAPITAL RESERVE	\$ -	\$ -	\$ -	\$ -	\$ 145,818
TOTAL EXPENSES	\$ 578,600	\$ 578,600	\$ -	\$ 578,600	\$ 779,930
EXCESS REVENUES(EXPENDITURES)	\$ 204,514	\$ 210,692	\$ (2,365)	\$ 208,327	\$ (307)

REMINGTON
Community Development District
 Series 2008-2 Special Assessment Bonds
 Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/1/18	\$555,000.00	4.00%	\$0.00	\$11,100.00	\$567,900.00
5/1/19	\$555,000.00	4.00%	\$555,000.00	\$11,100.00	\$566,100.00
TOTAL			\$555,000.00	\$22,200.00	\$1,134,000.00

SECTION B

RESOLUTION 2018-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2018-2019 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2018-2019; and

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

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

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Remington Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

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

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

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

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method. The District shall also collect its previously levied debt service assessment pursuant to the Uniform method, as indicated on Exhibits "A" and "B."

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Remington Community Development District.

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

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

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

PASSED AND ADOPTED this 31st day of July, 2018.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION VII

SECTION A

SECTION 1

CLARK & ALBAUGH, LLP

ATTORNEYS & COUNSELORS AT LAW

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SCOTT D. CLARK
MITCHELL E. ALBAUGH †
CHRISTOPHER M. HAMILTON
LEIGH ANN BUZYNISKI

†SUPREME COURT CERTIFIED CIRCUIT MEDIATOR

MEMORANDUM

From: Clark & Albaugh, LLP, District Counsel
To: Remington Community Development District (“District”) Board of Supervisors
Date: July 9, 2018
Subject: District Website Compliance with Title II of the Americans with Disabilities Act

Florida law requires the District to maintain an official website including certain information and documents concerning the District.¹ Recent litigation against community development districts has drawn into question the applicability of the Americans with Disabilities Act of 1990² (“ADA”) to the District’s website, and whether the District is required to modify its website to implement accessibility measures.

Under Title II of the ADA (“Title II”), regarding public services, no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs, or activities of a public entity, or be subjected to discrimination by any such entity.³ The District, as a special purpose district of local government, is a “public entity,” subject to the requirements of Title II.⁴

Additionally, with certain exceptions, no qualified individual with a disability shall, because a public entity's facilities are inaccessible to or unusable by such individual, be excluded from participating in or benefitting from the services, programs, or activities of a public entity, or be subjected to discrimination by the public entity.⁵ For existing facilities, a public entity shall operate each service, program, or activity so that the service, program, or activity, when viewed in its entirety, is readily accessible to and usable by individuals with disabilities.⁶ However, a public entity is not necessarily required to make each of its existing facilities accessible to and usable by individuals with disabilities, or required to take any action that it can demonstrate would result in a fundamental alteration in the nature of a service, program, or activity or in undue financial and administrative burdens.⁷

The Department of Justice (“DOJ”) is responsible for issuing regulations implementing Title II.⁸ Beginning in 2010, the DOJ issued certain notices of a proposed rulemaking to amend its Title II regulations to expressly obligate public entities to make their websites accessible to and usable by individuals with disabilities⁹. Such proposed regulations would define the scope of the obligation to provide accessibility when persons with disabilities access public websites, as well as propose the technical standards necessary to comply with the ADA.¹⁰ However, in December, 2017, the DOJ withdrew the proposed rulemaking action in order to evaluate whether promulgating website accessibility regulations is necessary and appropriate.¹¹ As such, the DOJ has not formally adopted regulations or technical standards for Title II entity websites.¹²

Despite the lack of adopted standards for public entity websites, recent lawsuits against community development districts claim that a district’s website should comply with the Web Content Accessibility Guidelines, Version 2.0, Level AA (“WCAG 2.0”); published by the World Wide Web Consortium (“W3C”).¹³ In the proposed rulemaking process, the DOJ was considering WCAG 2.0 as the accessibility standard that would apply to public entity websites and web content, as W3C is the internationally recognized benchmark for web accessibility.¹⁴ While these standards have not been formally adopted by the DOJ for Title II entity websites, it appears from the recent litigation that certain courts have given deference to the proposed rules and adoption of WCAG 2.0 for public entity websites. As such, it is possible that a court could order the District to make its website accessible to individuals with disabilities.

Accordingly, we recommend that the District retain a consultant, experienced in assisting public entities in website compliance with the ADA and WCAG 2.0, to conduct a comprehensive audit of the District’s current website and provide a plan for remediating currently inaccessible web content and implementing procedures to ensure that all new and modified web content is accessible and in compliance with WCAG 2.0.

¹ § 189.069, Fla. Stat.

² 42 U.S.C. § 12101, *et. seq.*

³ 42 U.S.C. § 12132; 28 C.F.R. § 35.130.

⁴ 42 U.S.C. § 12131; 28 CFR § 35.104.

⁵ 28 CFR § 35.149.

⁶ 28 CFR § 35.150 (a).

⁷ *Id.*

⁸ 42 U.S.C. § 12134. The Department of Justice regulations implementing Title II are published in 28 C.F.R.: § 35.101, *et. seq.*

⁹ Nondiscrimination on the Basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities and Public Accommodations, 75 Fed. Reg. 43460 (July 26, 2010). RIN 1190-AA65 specifically relates to the proposed Title II rulemaking.

¹⁰ *Id.*

¹¹ Nondiscrimination on the Basis of Disability; Notice of Withdrawal of Four Previously Announced Rulemaking Actions, 82 Fed. Reg. 60932 (Dec. 26, 2017).

¹² DOJ issued the following technical assistance materials to aid public entities in making their websites and web content accessible: (i) Accessibility of State and Local Government Websites to People with Disabilities; and (ii) ADA Best Practices Tool Kit for State and Local Governments, Ch. 5 and Ch. 5 Addendum.

¹³ WCAG 2.0 is available at www.w3.org/TR/WCAG20. Note that WCAG 2.1 is Effective June 5, 2018. <http://www.w3.org/TR/WCAG21>.

¹⁴ Nondiscrimination on the Basis of Disability; Accessibility of Web Information and Services of State and Local Government Entities, 81 Fed. Reg. 28658 (May 9, 2016).

SECTION C

SECTION 1

Remington Community Development District

Summary of Invoices

June 19, 2018 to July 23, 2018

Fund	Date	Check No.'s	Amount
General Fund	6/20/18	5673-5674	\$ 10,435.46
	6/21/18	5675-5680	\$ 24,246.32
	6/28/18	5681-5685	\$ 4,778.83
	7/5/18	5686-5690	\$ 10,523.67
	7/13/18	5691-5699	\$ 49,055.73
	7/19/18	5700-5704	\$ 5,171.63
			\$ 104,211.64
Capital Projects	6/21/18	47	\$ 6,570.00
	7/5/18	48	\$ 9,382.50
			\$ 15,952.50
Payroll	July 2018		
	Brian K. Brown	50728	\$ 184.70
	Carl R Thilburg	50729	\$ 184.70
	Kenneth R .Soukup	50730	\$ 164.70
	Pamela M. Zaresk	50731	\$ 184.70
	Salvatore A. Perillo	50732	\$ 200.00
			\$ 918.80
			\$ 121,082.94

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/20/18	00137	6/14/18	06142018	201806	300-20700-10000			REMINGTON CDD C/O USBANK	*	1,281.97	1,281.97 005673
6/20/18	00137	6/20/18	06202018	201806	300-20700-10000			OSCEOLA TAX DS2008-2	*	9,153.49	9,153.49
6/21/18	00038	6/08/18	S101783	201806	320-53800-34800			REMINGTON CDD C/O USBANK	*	212.69	9,153.49 005674
6/21/18	00290	6/07/18	4272	201806	320-53800-35100			ACCESS CONTROL TECHNOLOGIES	*	365.00	212.69 005675
6/21/18	00276	1/23/18	W535042	201801	320-53800-35100			BERRY CONSTRUCTION INC.	*	360.00	365.00 005676
6/21/18	00251	6/01/18	724255	201806	320-53800-46200			CONVERGENT TECHNOLOGIES LLC	*	22,380.99	360.00 005677
6/21/18	00125	6/01/18	321987	201806	320-53800-46500			REW LANDSCAPE CORP	*	109.90	22,380.99 005678
6/01/18	321987	201806	320-53800-46500						*	144.95	
6/01/18	322208	201806	320-53800-46500						*	478.50	
6/01/18	322208	201806	320-53800-46500						*	8.00	
6/04/18	18-3837	201806	320-53800-46700					SPIES POOL LLC	*	93.15	741.35 005679
6/04/18	18-3837	201806	320-53800-35000					JANITORIAL CLEAN SUPPLIES	*	93.14	
6/14/18	4289	201806	320-53800-57200					WESTWOOD INTERIOR CLEANING INC.	*	365.00	186.29 005680
6/21/18	17298	201806	320-53800-57200					BERRY CONSTRUCTION INC.	*	140.00	365.00 005681
6/21/18	17298	201806	320-53800-57200					FITNESS SHOWCASE EQUIP SALE & SVC	*	140.00	140.00 005682

REMI -REMINGTON - BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB CLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#
6/28/18	00127	6/18/18	5264389	201805	310-51300-31100	PROF. ENGINEER SRVCS MAY18	*	3,473.75	005683
6/28/18	00251	6/19/18	724307	201806	320-53800-46300	IRRI GATION RPRS 6/15/18	*	569.63	005684
6/28/18	00125	6/07/18	322810	201806	320-53800-46500	REPLACE TORO VALVE	*	230.45	005685
7/05/18	00290	6/28/18	4296	201806	320-53800-53300	REPAIR STOP SIGN	*	285.00	005686
7/05/18	00125	6/18/18	322536	201807	320-53800-46500	CHEMICAL CONTROLLER JUL18	*	89.95	005687
6/20/18		6/20/18	322835	201806	320-53800-46500	3 SULFURIC ACID	*	164.85	005688
6/20/18		6/20/18	322975	201806	320-53800-46500	280 BULK BLEACH	*	462.00	005689
6/20/18		6/20/18	322975	201806	320-53800-46500	DELIVERY FEE	*	8.00	005690
6/20/18		6/20/18	323324	201806	320-53800-46500	RPR POOL LADDER/SRVC CALL	*	269.81	005691
7/05/18	00128	6/25/18	385777	201806	320-53800-53000	MECHANICAL SWEEP 06/21/18	*	635.00	005692
7/05/18	00303	7/01/18	W1118	201807	320-53800-34800	MTHLY SRVC FEE LAKE SHORE	*	110.00	005693
7/05/18	00282	6/24/18	18-4115	201805	320-53800-35000	JANITORIAL CLEAN SUPPLIES	*	86.39	005694
7/05/18	00168	7/02/18	340	201807	310-51300-34000	MANAGEMENT FEES JUL18	*	5,548.58	005695

REMI -REMINGTON - BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
7/02/18	340	201807	310	51300	34100			*	133.33	
		INFO TECHNOLOGY	JUL18							
7/02/18	340	201807	310	51300	31300			*	83.33	
		DISSEMINATION FEE	JUL18							
7/02/18	340	201807	310	51300	51000			*	23.58	
		OFFICE SUPPLIES								
7/02/18	340	201807	310	51300	42000			*	37.38	
		POSTAGE								
7/02/18	340	201807	310	51300	42500			*	70.95	
		COPIES								
7/02/18	341	201807	320	53800	12000			*	2,157.83	
		FIELD MANAGEMENT	JUL18							
7/02/18	341	201807	320	53800	35100			*	161.30	
		GUARDHOUSE LOGS								
7/13/18	00093	6/30/18	170528	201806	320	53800-47100	GOVERNMENTAL MANAGEMENT SERVICES	*	8,216.28	005691
		AQUATIC PLANT	MGMT JUN18						1,265.00	
7/13/18	00298	6/30/18	2116646	201806	310	51300-32200	APPLIED AQUATIC MANAGEMENT, INC.	*	1,265.00	005692
		FY17 FINAL AUDIT							3,715.00	
7/13/18	00082	7/02/18	15890	201806	310	51300-31500	BERGER TOOMBS ELAM GAINES & FRANK	*	1,560.00	005693
		GENERAL MATTERS	JUL18							
7/13/18	00192	7/03/18	17299	201807	320	53800-57200	CLARK & ALBAUGH, LLP	*	120.00	005694
		SERVICE CALL	RPR LEG EXT.							
7/03/18	17299	201807	320	53800	57200			*	76.42	
		CABLE								
7/03/18	17299	201807	320	53800	57200			*	65.00	
		SEAT BOTTOM								
7/03/18	17299	201807	320	53800	57200			*	48.00	
		2 ROLLER PADS								
7/03/18	17299	201807	320	53800	57200			*	55.00	
		LEG EXT./ARM ASSEMBLY								
7/03/18	17299	201807	320	53800	57200			*	14.00	
		PAIR OF BIKE TRAPS								
7/13/18	00005	6/26/18	6-225-63	201806	310	51300-42000	FITNESS SHOWCASE EQUIP SALE & SVC	*	378.42	005695
		DELIVERY	6/19/18						21.89	
		FEDEX								
									21.89	005696

REMI --REMINGTON - BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DFT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/13/18	00251	7/01/18	724388	201807	320-53800-46200		LANDSCAPE MAINT JUL18	*	22,380.99	
7/03/18		7/03/18	724416	201806	320-53800-46300		IRRIGATION RPRS 6/27/18	*	105.00	
7/13/18	00291	7/03/18	4476	201807	320-53800-46400		REW LANDSCAPE CORP POOL MAINTENANCE JUL18	*	600.00	22,485.99 005697
7/13/18	00296	6/28/18	8034142	201806	320-53800-34500		ROBERTS POOL SERVICE AND REPAIR INC SECURITY 6/1/18-6/28/18	*	19,029.43	600.00 005698
7/19/18	00302	7/13/18	18-1783	201807	320-53800-53400		UNIVERSAL PROTECTION SERVICE LP 2753 SCARBOROUGH CRT WORK	*	2,270.00	19,029.43 005699
7/19/18	00038	7/13/18	S102365	201807	320-53800-34800		ALL TERRAIN TRACTOR SERVICE INC RPLC SHEAR PIN/NYLON NUTS	*	179.12	2,270.00 005700
7/19/18	00133	7/05/18	30847	201807	310-51300-42600		ACCESS CONTROL TECHNOLOGIES NEWSLETTER - JUL18	*	540.16	593.87 005701
7/19/18	00125	7/02/18	323576	201807	320-53800-46500		FOCUS 8 GL MURIATIC ACID	*	47.60	540.16 005702
7/19/18	00282	6/11/18	18-3873	201806	320-53800-46700		SPIES POOL LLC CLUBHOUSE 6/1/18-6/2/18	*	50.00	517.60 005703
		6/11/18	18-3873	201806	320-53800-46700		CLUBHOUSE 6/3/18-6/9/18	*	250.00	
		6/11/18	18-3873	201806	320-53800-46700		CLUBHOUSE 6/10/18-6/16/18	*	250.00	
		6/11/18	18-3873	201806	320-53800-46700		CLUBHOUSE 6/17/18-6/23/18	*	250.00	
		6/11/18	18-3873	201806	320-53800-46700		CLUBHOUSE 6/24/18-6/30/18	*	250.00	
		6/11/18	18-3873	201806	320-53800-35000		GUARDHOUSE CLEAN 6/5/18	*	50.00	

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/11/18	18-3873	201806	320-53800-35000				WESTWOOD INTERIOR CLEANING INC.	*	50.00	
6/11/18	18-3873	201806	320-53800-35000				WESTWOOD INTERIOR CLEANING INC.	*	50.00	
6/11/18	18-3873	201806	320-53800-35000				WESTWOOD INTERIOR CLEANING INC.	*	50.00	
TOTAL FOR BANK A									104,211.64	
TOTAL FOR REGISTER									104,211.64	

REMI --REMINGTON - BPEREGRINO

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK....#
6/21/18	00255	6/06/18	724288	201806	600-51300-49000	REW LANDSCAPE MAINT JUN18	REW LANDSCAPE CORP	*	6,570.00	000047
7/05/18	00255	6/22/18	724320	201805	600-51300-49000	KNIGHTSBRIDGE LIFT STA.	REW LANDSCAPE CORP	*	1,000.00	
		6/22/18	724320	201805	600-51300-49000	REW LANDSCAPE MAINT JUN18	REW LANDSCAPE CORP	*	2,000.00	
		6/22/18	724320	201805	600-51300-49000	CLEAN FILL DIRT	REW LANDSCAPE CORP	*	210.00	
		6/25/18	724342	201806	600-51300-49000	EAGLES LANDING ENT NORTH	REW LANDSCAPE CORP	*	1,200.00	
		6/25/18	724342	201806	600-51300-49000	EAGLES LANDING ENT SOUTH	REW LANDSCAPE CORP	*	400.00	
		6/25/18	724342	201806	600-51300-49000	CLUB VILLAS ENTRANCE	REW LANDSCAPE CORP	*	1,602.50	
		6/25/18	724342	201806	600-51300-49000	MEDIAN ON REMINGTON BLVD	REW LANDSCAPE CORP	*	1,320.00	
		6/25/18	724342	201806	600-51300-49000	SITE PREP/EQUIP/TRSH DISP	REW LANDSCAPE CORP	*	1,650.00	

 TOTAL FOR BANK C 15,952.50
 TOTAL FOR REGISTER 15,952.50

 9,382.50 000048

SECTION 2

Remington

Community Development District



Unaudited Financial Reporting
June 30, 2018

Presented by:



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REMINGTON COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Groups
June 30, 2018

	Governmental Fund Types			Totals 2018
	General Fund	Debt Service Fund	Capital Projects Fund	
ASSETS				
<u>Cash</u>				
Operating Account	\$434,596	---	---	\$434,596
Pavement Management	---	---	\$500,938	\$500,938
Capital Projects Fund	---	---	\$306,439	\$306,439
<u>Investments</u>				
Series 2008-2				
Revenue	---	\$210,692	---	\$210,692
Operations				
Custody Account	\$5,289	---	\$459,506	\$464,795
State Board	\$116,019	---	---	\$116,019
Due From General Fund	---	---	---	\$0
Total Assets	\$555,903	\$210,692	\$1,266,882	\$2,033,478
LIABILITIES				
Accounts Payable	\$55,700	---	\$9,383	\$65,083
Due to Debt Service	---	---	---	\$0
FUND EQUITY:				
Investment in General				
Restricted for Debt Service 2008-2	---	\$210,692	---	\$210,692
Restricted for Capital Projects	---	---	\$297,056	\$297,056
Restricted for Capital Projects	---	---	\$960,444	\$960,444
Unassigned	\$500,203	---	---	\$500,203
Total Liabilities and Fund Equity & Other Credits	\$555,903	\$210,692	\$1,266,882	\$2,033,478

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending June 30, 2018

	General Fund Budget	Prorated Budget Thru 06/30/18	Actual Thru 06/30/18	Variance
Revenues:				
Maintenance Assessments	\$1,137,222	\$1,137,222	\$1,143,607	\$6,385
Miscellaneous Income	\$5,000	\$3,750	\$3,470	(\$280)
Interest Income	\$1,900	\$1,425	\$1,566	\$141
Total Revenues	\$1,144,122	\$1,142,397	\$1,148,643	\$6,247
Expenditures:				
Administrative				
Supervisors Fees	\$12,000	\$9,000	\$7,800	\$1,200
FICA	\$918	\$689	\$474	\$214
Engineer	\$10,000	\$7,500	\$9,176	(\$1,676)
Attorney	\$30,000	\$22,500	\$20,276	\$2,224
Annual Audit	\$4,000	\$3,715	\$3,715	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$1,000	\$704	\$704	\$0
Management Fees	\$66,583	\$49,937	\$49,937	\$0
Information Technology	\$1,600	\$1,200	\$1,200	\$0
Trustee Fees	\$4,500	\$4,500	\$4,337	\$163
Dissemination Agreement	\$1,000	\$750	\$750	\$0
Arbitrage Rebate	\$600	\$450	\$450	\$0
Telephone	\$200	\$150	\$0	\$150
Postage	\$1,000	\$750	\$544	\$206
Insurance	\$37,100	\$37,100	\$33,776	\$3,324
Printing and Binding	\$2,000	\$1,500	\$645	\$855
Newsletter	\$3,300	\$2,475	\$2,161	\$314
Legal Advertising	\$1,500	\$1,125	\$189	\$936
Office Supplies	\$500	\$375	\$199	\$176
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Administrative Contingency	\$500	\$375	\$164	\$211
Total Administrative	\$183,476	\$149,970	\$141,672	\$8,297
Maintenance				
Environmental				
Lake Maintenance	\$18,135	\$13,601	\$11,385	\$2,216
Utilities				
Kissimmee Utility Authority	\$8,740	\$6,555	\$4,269	\$2,286
TOHO Water Authority	\$87,000	\$65,250	\$27,648	\$37,602
Orlando Utilities Commission	\$20,312	\$15,234	\$12,036	\$3,198
Centurylink	\$7,000	\$5,250	\$4,350	\$900
Bright House	\$1,800	\$1,350	\$1,142	\$208
Roadways				
Street Sweeping	\$17,005	\$12,754	\$10,160	\$2,594
Drainage	\$5,000	\$3,750	\$7,468	(\$3,718)
Signage	\$5,000	\$3,750	\$6,711	(\$2,961)
Common Area				
Landscaping	\$280,658	\$210,494	\$201,429	\$9,065
Feature Lighting	\$3,000	\$2,250	\$342	\$1,908
Irrigation	\$20,000	\$15,000	\$4,140	\$10,860
Trash Receptacles & Benches	\$5,000	\$3,750	\$653	\$3,097
Plant Replacement & Bed Enhancements	\$10,000	\$7,500	\$2,788	\$4,713
Miscellaneous Common Area Services	\$10,000	\$7,500	\$32,501	(\$25,001)
Soccer/Ball Field Maintenance	\$1,000	\$1,535	\$1,535	\$0
Recreation Center				
Pool Maintenance	\$20,000	\$15,000	\$8,135	\$6,865
Pool Cleaning	\$7,852	\$5,889	\$5,400	\$489
Pool Permits	\$550	\$550	\$525	\$25
Recreational Center Cleaning	\$14,830	\$11,123	\$11,703	(\$581)
Recreational Center Repairs & Maintenance	\$10,000	\$7,500	\$3,254	\$4,246
Pest Control	\$672	\$672	\$652	\$20
Subtotal Maintenance	\$553,554	\$416,256	\$358,225	\$58,031

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For Period Ending June 30, 2018

	General Fund Budget	Prorated Budget Thru 06/30/18	Actual Thru 06/30/18	Variance
<u>Security</u>				
Recreation Center Access	\$4,000	\$3,652	\$3,652	\$0
Security Guard	\$275,209	\$206,407	\$188,369	\$18,037
Gate Repairs	\$11,000	\$8,250	\$5,410	\$2,840
Guard House Cleaning	\$3,278	\$2,459	\$2,130	\$329
Guard House Repairs and Maintenance	\$4,500	\$3,375	\$3,217	\$158
Gate Maintenance Agreement	\$1,100	\$550	\$550	\$0
<u>Other</u>				
Contingency	\$500	\$375	\$5,734	(\$5,359)
Field Management Services	\$25,894	\$19,421	\$19,420	(\$0)
Subtotal Maintenance	\$325,481	\$244,488	\$228,482	\$16,005
Total Maintenance	\$879,035	\$660,744	\$586,707	\$74,036
<u>Other Sources & Uses</u>				
Transfer Out - Pavement Management	(\$150,000)	(\$150,000)	(\$150,000)	\$0
Transfer Out - Capital Projects	(\$51,610)	(\$51,610)	(\$51,610)	\$0
Total Other	(\$201,610)	(\$201,610)	(\$201,610)	\$0
Total Expenditures	\$1,264,122		\$929,990	
Excess Revenues/(Expenditures)	(\$120,000)		\$218,654	
Fund Balance - Beginning	\$120,000		\$281,549	
Fund Balance - Ending	\$0		\$500,203	

REMINGTON
Community Development District

Series 2008-2
Debt Service Fund

Statement of Revenues & Expenditures
For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget Thru 06/30/18	Actual Thru 06/30/18	Variance
Revenues:				
Special Assessments	\$571,509	\$571,509	\$574,204	\$2,695
Interest Income	\$400	\$300	\$658	\$358
Total Revenues	\$571,909	\$571,809	\$574,862	\$3,053
Expenditures:				
Interest Expense 11/01	\$21,800	\$21,800	\$21,800	\$0
Principal 05/01	\$535,000	\$535,000	\$535,000	\$0
Interest Expense 05/01	\$21,800	\$21,800	\$21,800	\$0
Total Expenditures	\$578,600	\$578,600	\$578,600	\$0
Excess Revenues/(Expenditures)	(\$6,691)		(\$3,738)	
Fund Balance - Beginning	\$211,205		\$214,430	
Fund Balance - Ending	\$204,514		\$210,692	

REMINGTON

Community Development District

Pavement Management

Statement of Revenues & Expenditures

For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget Thru 06/30/18	Actual Thru 06/30/18	Variance
Revenues:				
Transfer In	\$150,000	\$150,000	\$150,000	\$0
Interest Income	\$500	\$375	\$838	\$463
Total Revenues	\$150,500	\$150,375	\$150,838	\$463
Expenditures:				
Contingency	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$150,500		\$150,838	
Fund Balance - Beginning	\$809,609		\$809,606	
Fund Balance - Ending	\$960,109		\$960,444	

REMINGTON

Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures

For Period Ending June 30, 2018

	Adopted Budget	Prorated Budget Thru 06/30/18	Actual Thru 06/30/18	Variance
Revenues:				
Transfer In	\$51,610	\$51,610	\$51,610	\$0
Interest Income	\$100	\$75	\$111	\$36
Total Revenues	\$51,710	\$51,685	\$51,721	\$36
Expenditures:				
Capital Outlay - Contingency	\$10,000	\$7,500	\$15,953	(\$8,453)
Capital Outlay - Fitness Equipments	\$10,000	\$7,500	\$0	\$7,500
Capital Outlay - Landscape	\$0	\$0	\$17,013	(\$17,013)
Capital Outlay - Pressure Washing	\$20,000	\$15,000	\$24,550	(\$9,550)
Capital Outlay -Sidewalk/Roadway Improvements	\$95,000	\$71,250	\$148,953	(\$77,703)
Total Expenditures	\$135,000	\$101,250	\$206,468	(\$105,218)
Excess Revenues/(Expenditures)	(\$83,290)		(\$154,747)	
Fund Balance - Beginning	\$440,946		\$451,803	
Fund Balance - Ending	\$357,656		\$297,056	

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	\$899,298	\$24,684	\$20,935	\$18,662	\$50,981	\$8,831	\$20,784	\$0	\$0	\$0	\$1,143,607
Miscellaneous Income	\$380	\$365	\$275	\$320	\$300	\$480	\$520	\$490	\$340	\$0	\$0	\$0	\$3,470
Interest Income	\$178	\$133	\$145	\$161	\$163	\$180	\$193	\$206	\$208	\$0	\$0	\$0	\$1,566
Total Revenues	\$558	\$99,930	\$899,717	\$25,164	\$21,399	\$19,321	\$51,694	\$9,527	\$21,332	\$0	\$0	\$0	\$1,148,643
Expenditures:													
Administrative													
Supervisors Fees	\$1,000	\$1,000	\$1,000	\$0	\$2,000	\$1,000	\$1,000	\$800	\$0	\$0	\$0	\$0	\$7,800
FICA	\$61	\$61	\$61	\$0	\$122	\$61	\$61	\$46	\$0	\$0	\$0	\$0	\$474
Engineer	\$855	\$826	\$505	\$348	\$210	\$538	\$688	\$3,474	\$1,734	\$0	\$0	\$0	\$9,176
Attorney	\$2,846	\$2,218	\$3,146	\$1,755	\$2,241	\$2,054	\$1,612	\$2,843	\$1,560	\$0	\$0	\$0	\$20,276
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,715	\$0	\$0	\$0	\$3,715
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Property Appraiser Fee	\$0	\$0	\$0	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704
Management Fees	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$5,549	\$0	\$0	\$0	\$49,937
Information Technology	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$0	\$0	\$0	\$1,200
Trustee Fees	\$0	\$0	\$0	\$0	\$4,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,337
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$750
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$48	\$45	\$72	\$72	\$78	\$47	\$58	\$71	\$53	\$0	\$0	\$0	\$544
Insurance	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,776
Printing and Binding	\$94	\$57	\$68	\$43	\$98	\$55	\$96	\$75	\$60	\$0	\$0	\$0	\$645
Newsletter	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$0	\$0	\$0	\$2,161
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0	\$189
Office Supplies	\$25	\$2	\$25	\$23	\$24	\$25	\$26	\$25	\$24	\$0	\$0	\$0	\$199
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Contingency	\$41	\$69	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164
Total Administrative	\$49,686	\$10,585	\$10,696	\$6,547	\$16,028	\$10,085	\$9,305	\$13,828	\$12,911	\$0	\$0	\$0	\$141,672

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	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$0	\$0	\$0	\$11,385
Utilities													
Kissimmee Utility Authority	\$480	\$521	\$422	\$457	\$500	\$468	\$396	\$525	\$499	\$0	\$0	\$0	\$4,269
TOHO Water Authority	\$4,496	\$2,176	\$3,954	\$4,765	\$479	\$866	\$866	\$4,253	\$6,209	\$0	\$0	\$0	\$27,648
Orlando Utilities Commission	\$1,356	\$1,362	\$1,368	\$1,430	\$1,255	\$1,321	\$1,347	\$1,277	\$1,320	\$0	\$0	\$0	\$12,036
Centurylink	\$482	\$484	\$223	\$744	\$223	\$745	\$223	\$743	\$483	\$0	\$0	\$0	\$4,350
Bright House	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$127	\$0	\$0	\$0	\$1,142
Roadways													
Street Sweeping	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$1,270	\$635	\$1,270	\$635	\$0	\$0	\$0	\$10,160
Drainage	\$0	\$0	\$3,756	\$0	\$0	\$3,712	\$0	\$0	\$0	\$0	\$0	\$0	\$7,468
Signage	\$0	\$0	\$0	\$0	\$0	\$806	\$755	\$4,865	\$285	\$0	\$0	\$0	\$6,711
Common Area													
Landscaping	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$22,381	\$0	\$0	\$0	\$201,429
Feature Lighting	\$0	\$0	\$62	\$0	\$0	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$342
Irrigation	\$538	\$596	\$437	\$101	\$202	\$264	\$1,120	\$207	\$675	\$0	\$0	\$0	\$4,140
Trash Receptacles & Benches	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290	\$363	\$0	\$0	\$0	\$653
Plant Replacement & Bed Enhancements	\$0	\$0	\$0	\$0	\$2,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,788
Miscellaneous Common Area Services	\$16,565	\$1,768	\$490	\$8,658	\$770	\$0	\$2,200	\$2,050	\$0	\$0	\$0	\$0	\$32,501
Soccer/Ball Field Maintenance	\$0	\$0	\$0	\$680	\$0	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535
Recreation Center													
Pool Maintenance	\$1,650	\$0	\$1,025	\$90	\$860	\$674	\$1,779	\$90	\$1,966	\$0	\$0	\$0	\$8,135
Pool Cleaning	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	\$0	\$0	\$5,400
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$525
Recreational Center Cleaning	\$1,100	\$1,100	\$1,490	\$1,150	\$1,125	\$2,309	\$1,050	\$1,236	\$1,143	\$0	\$0	\$0	\$11,703
Recreational Center Repairs & Maintenance	\$370	\$640	\$316	\$292	\$50	\$199	\$0	\$755	\$632	\$0	\$0	\$0	\$3,254
Pest Control	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
Security													
Recreation Center Access	\$0	\$0	\$1,375	\$0	\$0	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0	\$3,652
Security Guard	\$20,891	\$21,352	\$20,947	\$22,782	\$18,754	\$20,889	\$18,702	\$25,023	\$19,029	\$0	\$0	\$0	\$188,369
Gate Repairs	\$194	\$3,362	\$0	\$542	\$220	\$220	\$220	\$440	\$213	\$0	\$0	\$0	\$5,410
Guard House Cleaning	\$250	\$200	\$200	\$250	\$200	\$200	\$200	\$396	\$293	\$0	\$0	\$0	\$2,130
Guard House Repairs and Maintenance	\$0	\$0	\$117	\$360	\$217	\$2,106	\$0	\$52	\$365	\$0	\$0	\$0	\$3,217
Gate Maintenance Agreement	\$0	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Contingency	\$0	\$0	\$0	\$5,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,734
Field Management Services	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$2,158	\$0	\$0	\$0	\$19,420
Total Maintenance	\$76,173	\$62,013	\$63,983	\$76,386	\$55,443	\$65,574	\$56,024	\$70,469	\$60,642	\$0	\$0	\$0	\$586,707
Other Sources & Uses													
Transfer Out - Pavement Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	(\$150,000)
Transfer Out - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,610)	\$0	\$0	\$0	\$0	(\$51,610)
Total Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$201,610)	\$0	\$0	\$0	\$0	(\$201,610)
Total Expenditures	\$125,859	\$72,597	\$74,680	\$84,933	\$71,472	\$75,659	\$65,330	\$285,907	\$73,553	\$0	\$0	\$0	\$929,990
Net Income/(Loss)	(\$125,302)	\$27,333	\$825,038	(\$59,769)	(\$50,073)	(\$56,338)	(\$13,635)	(\$276,380)	(\$52,221)	\$0	\$0	\$0	\$218,654

**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)
LESS: PRINCIPAL PAYMENT 5/1/18	(\$535,000)
CURRENT BONDS OUTSTANDING	\$555,000

**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
12/15/17	ACH	\$ 1,327,849.47	\$ 53,074.19	\$ 25,495.52	\$ -	\$ 1,249,279.76	\$ 831,689.34	\$ 417,590.42	\$ 1,249,279.76
12/28/17	ACH	\$ 107,730.36	\$ 4,103.65	\$ 2,072.53	\$ -	\$ 101,554.18	\$ 67,608.18	\$ 33,946.00	\$ 101,554.18
1/16/18	ACH	\$ 38,631.53	\$ 1,110.84	\$ 750.41	\$ -	\$ 36,770.28	\$ 24,479.27	\$ 12,291.01	\$ 36,770.28
1/26/18	ACH	\$ -	\$ -	\$ -	\$ 307.42	\$ 307.42	\$ 204.66	\$ 102.76	\$ 307.42
2/14/18	ACH	\$ 32,865.96	\$ 777.36	\$ 641.78	\$ -	\$ 31,446.82	\$ 20,935.25	\$ 10,511.57	\$ 31,446.82
3/9/18	ACH	\$ 28,904.82	\$ 301.24	\$ 572.07	\$ -	\$ 28,031.51	\$ 18,661.56	\$ 9,369.95	\$ 28,031.51
4/13/18	ACH	\$ 8,259.81	\$ -	\$ 165.21	\$ -	\$ 8,094.60	\$ 5,388.86	\$ 2,705.74	\$ 8,094.60
4/13/18	ACH	\$ 69,872.37	\$ 18.99	\$ 1,397.05	\$ -	\$ 68,456.33	\$ 45,573.78	\$ 22,882.55	\$ 68,456.33
4/24/18	ACH	\$ -	\$ -	\$ -	\$ 28.11	\$ 28.11	\$ 18.71	\$ 9.40	\$ 28.11
5/11/18	ACH	\$ 1,776.38	\$ -	\$ 36.40	\$ 43.86	\$ 1,783.84	\$ 1,187.56	\$ 596.28	\$ 1,783.84
5/11/18	ACH	\$ 11,440.87	\$ -	\$ 234.32	\$ 274.97	\$ 11,481.52	\$ 7,643.65	\$ 3,837.87	\$ 11,481.52
6/14/18	ACH	\$ 3,799.46	\$ -	\$ 78.27	\$ 114.00	\$ 3,835.19	\$ 2,553.22	\$ 1,281.97	\$ 3,835.19
6/20/18	ACH	\$ 27,128.89	\$ -	\$ 558.86	\$ 813.92	\$ 27,383.95	\$ 18,230.46	\$ 9,153.49	\$ 27,383.95
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,817,267.95	\$ 65,988.28	\$ 35,050.53	\$ 1,582.28	\$ 1,717,811.42	\$ 1,143,607.30	\$ 574,204.12	\$ 1,717,811.42

SECTION 3

*This item will be provided under
separate cover*