

# REMINGTON

## Community Development District

### General Fund

Budget Amendment

For The Period Ending September 30, 2018

	General Fund Budget	Add (Decrease)	Budget Amendment	Actual 9/30/18
<b>Revenues:</b>				
Maintenance Assessments	\$1,137,222	\$6,396	\$1,143,618	\$1,143,618
Miscellaneous Income	\$5,000	(\$280)	\$4,720	\$4,720
Interest Income	\$1,900	\$409	\$2,309	\$2,309
<b>Total Revenues</b>	<b>\$1,144,122</b>	<b>\$6,525</b>	<b>\$1,150,647</b>	<b>\$1,150,647</b>
<b>Expenditures:</b>				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$0	\$12,000	\$11,600
FICA	\$918	\$0	\$918	\$704
Engineer	\$10,000	\$5,000	\$15,000	\$14,451
Attorney	\$30,000	\$0	\$30,000	\$27,743
Annual Audit	\$4,000	(\$285)	\$3,715	\$3,715
Assessment Administration	\$5,000	\$0	\$5,000	\$5,000
Property Appraiser Fee	\$1,000	(\$296)	\$704	\$704
Management Fees	\$66,583	\$0	\$66,583	\$66,583
Information Technology	\$1,600	\$0	\$1,600	\$1,600
Trustee Fees	\$4,500	(\$163)	\$4,337	\$4,337
Dissemination Agreement	\$1,000	\$0	\$1,000	\$1,000
Arbitrage Rebate	\$600	(\$150)	\$450	\$450
Telephone	\$200	(\$200)	\$0	\$0
Postage	\$1,000	\$0	\$1,000	\$724
Insurance	\$37,100	(\$3,324)	\$33,776	\$33,776
Printing and Binding	\$2,000	(\$920)	\$1,080	\$1,080
Newsletter	\$3,300	(\$59)	\$3,241	\$3,241
Legal Advertising	\$1,500	\$0	\$1,500	\$1,246
Office Supplies	\$500	(\$200)	\$300	\$271
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
Administrative Contingency	\$500	(\$285)	\$215	\$215
<b>Total Administrative</b>	<b>\$183,476</b>	<b>(\$883)</b>	<b>\$182,594</b>	<b>\$178,615</b>
<u>Maintenance</u>				
<u>Environmental</u>				
Lake Maintenance	\$18,135	(\$2,955)	\$15,180	\$15,180
<u>Utilities</u>				
Kissimmee Utility Authority	\$8,740	(\$3,000)	\$5,740	\$5,782
TOHO Water Authority	\$87,000	(\$45,000)	\$42,000	\$40,187
Orlando Utilities Commission	\$20,312	(\$4,000)	\$16,312	\$16,156
Centurylink	\$7,000	(\$1,400)	\$5,600	\$5,567
Bright House	\$1,800	(\$200)	\$1,600	\$1,523
<u>Roadways</u>				
Street Sweeping	\$17,005	(\$3,670)	\$13,335	\$13,335
Drainage	\$5,000	\$6,988	\$11,988	\$11,988
Signage	\$5,000	\$1,711	\$6,711	\$6,711
<u>Common Area</u>				
Landscaping	\$280,658	(\$12,000)	\$268,658	\$268,572
Feature Lighting	\$3,000	(\$2,000)	\$1,000	\$342
Irrigation	\$20,000	(\$14,000)	\$6,000	\$5,644
Trash Receptacles & Benches	\$5,000	(\$4,000)	\$1,000	\$653
Plant Replacement & Bed Enhancements	\$10,000	(\$7,000)	\$3,000	\$2,788
Miscellaneous Common Area Services	\$10,000	\$27,501	\$37,501	\$37,501
Soccer/Ball Field Maintenance	\$1,000	\$535	\$1,535	\$1,535
<u>Recreation Center</u>				
Pool Maintenance	\$20,000	(\$7,000)	\$13,000	\$12,649
Pool Cleaning	\$7,852	(\$600)	\$7,252	\$7,200
Pool Permits	\$550	(\$25)	\$525	\$525
Recreational Center Cleaning	\$14,830	\$731	\$15,561	\$15,561
Recreational Center Repairs & Maintenance	\$10,000	(\$5,000)	\$5,000	\$4,757
Pest Control	\$672	(\$20)	\$652	\$652
<b>Subtotal Maintenance</b>	<b>\$553,554</b>	<b>(\$74,404)</b>	<b>\$479,150</b>	<b>\$474,805</b>

# REMINGTON

## Community Development District

### General Fund

Budget Amendment

For The Period Ending September 30, 2018

	General Fund Budget	Add (Decrease)	Budget Amendment	Actual 9/30/18
<u>Security</u>				
Recreation Center Access	\$4,000	(\$300)	\$3,700	\$3,652
Security Guard	\$275,209	(\$26,000)	\$249,209	\$247,958
Gate Repairs	\$11,000	\$0	\$11,000	\$7,171
Guard House Cleaning	\$3,278	(\$498)	\$2,780	\$2,780
Guard House Repairs and Maintenance	\$4,500	\$0	\$4,500	\$3,434
Gate Maintenance Agreement	\$1,100	(\$550)	\$550	\$550
<u>Other</u>				
Contingency	\$500	\$5,234	\$5,734	\$5,734
Field Management Services	\$25,894	(\$20)	\$25,874	\$25,894
<b>Subtotal Maintenance</b>	<b>\$325,481</b>	<b>(\$22,135)</b>	<b>\$303,347</b>	<b>\$297,173</b>
<b>Total Maintenance</b>	<b>\$879,035</b>	<b>(\$96,539)</b>	<b>\$782,496</b>	<b>\$771,978</b>
<u>Other Sources &amp; Uses</u>				
Transfer Out - Pavement Management	(\$150,000)	\$0	(\$150,000)	(\$150,000)
Transfer Out - Capital Projects	(\$51,610)	\$0	(\$51,610)	(\$51,610)
<b>Total Other</b>	<b>(\$201,610)</b>	<b>\$0</b>	<b>(\$201,610)</b>	<b>(\$201,610)</b>
<b>Total Expenditures</b>	<b>\$1,264,122</b>	<b>(\$97,422)</b>	<b>\$1,166,700</b>	<b>\$1,152,203</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$120,000)</b>	<b>\$103,947</b>	<b>(\$16,053)</b>	<b>(\$1,557)</b>
<b>Fund Balance - Beginning</b>	<b>\$120,000</b>	<b>(\$103,947)</b>	<b>\$16,053</b>	<b>\$281,549</b>
<b>Fund Balance - Ending</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,993</b>

**REMINGTON**  
**Community Development District**

**Capital Projects Fund**

Budget Amendment

For The Period Ending September 30, 2018

	Adopted Budget	Add (Decrease)	Budget Amendment	Actual 9/30/18
<b>Revenues:</b>				
Transfer In	\$51,610	\$0	\$51,610	\$51,610
Interest Income	\$100	\$40	\$140	\$140
<b>Total Revenues</b>	<b>\$51,710</b>	<b>\$40</b>	<b>\$51,750</b>	<b>\$51,750</b>
<b>Expenditures:</b>				
Capital Outlay - Contingency	\$10,000	\$14,000	\$24,000	\$23,818
Capital Outlay - Fitness Equipments	\$10,000	\$0	\$10,000	\$0
Capital Outlay - Landscape	\$0	\$18,000	\$18,000	\$17,013
Capital Outlay - Pressure Washing	\$20,000	\$5,000	\$25,000	\$24,550
Capital Outlay - Sidewalk/Roadway Improvements	\$95,000	\$90,163	\$185,163	\$185,163
Capital Outlay - Scarborough Repair	\$0	\$32,000	\$32,000	\$31,725
Capital Outlay - Camera System	\$0	\$14,000	\$14,000	\$13,609
<b>Total Expenditures</b>	<b>\$135,000</b>	<b>\$173,163</b>	<b>\$308,163</b>	<b>\$295,877</b>
<b>Excess Revenues/(Expenditures)</b>	<b>(\$83,290)</b>	<b>(\$173,123)</b>	<b>(\$256,413)</b>	<b>(\$244,127)</b>
<b>Fund Balance - Beginning</b>	<b>\$440,946</b>	<b>\$10,857</b>	<b>\$451,803</b>	<b>\$451,803</b>
<b>Fund Balance - Ending</b>	<b>\$357,656</b>	<b>(\$162,266)</b>	<b>\$195,390</b>	<b>\$207,676</b>