

*Remington Community
Development District*

Agenda

October 29, 2019

AGENDA

Remington

Community Development District

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

October 22, 2019

Board of Supervisors
Remington Community
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, October 29, 2019 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. Security Report from Universal Protection Service
- IV. Public Comment Period
- V. Approval of Minutes of the September 24, 2019 Meeting
- VI. Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2019
- VII. Discussion of Street Sweeping Proposal with USA Services
- VIII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Presentation of OCSO Reports
 4. Field Manager's Report
- IX. Supervisor's Requests
- X. Next Meeting Date – November 19, 2019
- XI. Adjournment

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

The third order of business is the security report from Universal Protection Service. There is no back-up.

The fourth 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 fifth order of business is the approval of minutes from the September 24, 2019 of the Board of Supervisors meeting. The minutes are enclosed for your review.

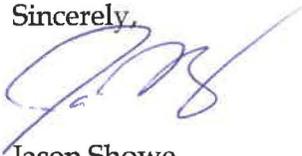
The sixth order of business is consideration of agreement with Gray & Associates to Provide Auditing Services for Fiscal Year 2019. A copy of the agreement is enclosed for your review.

The seventh order of business is discussion of street sweeping proposal with USA Services. A copy of the proposal is enclosed for your review.

The eighth order of business is the Staff Reports. 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 presentation of the OSCO reports. Copies of the reports are enclosed for your review. Section 4 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.

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 Showe
District Manager

Cc: 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, September 24, 2019 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
Kenneth Soukup	Vice Chair
Carl Thilburg	Assistant Secretary
Barbara Kirk	Assistant Secretary
Tim Mehrlich	Assistant Secretary

Also present were:

Jason Showe	District Manager
Scott Clark <i>(by phone)</i>	District Counsel
Mark Vincutonis	HWA
Alan Scheerer	Field Manager
Charles Fellow	UPS
Mike Beltz	UPS
Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Modifications to Agenda

Mr. Showe: We have none.

Mr. Brown: We were going to move Item 4.

- **Security Report from Universal Protection Service *(Item 4)***

Mr. Fellow: Before I start, I would like to introduce my Manager.

Mr. Beltz: Hey everyone. I am Mike Beltz, the new Manager for the account. I started in 1995 as a corporate investigator with the Freeman Companies. Then I was hired by Allied

Universal in 2002 and worked my way up through the ranks as Site Supervisor, Field Supervisor, Account Manager and now Client Manager. My previous account was The Plaza in Downtown Orlando. That entire block was my responsibility. I'm looking forward to working with you.

Mr. Fellow: Last month, at the Partin Settlement Road Gate, we had 3,465 residents and 559 visitors. At the E. Lakeshore Boulevard Gate, we had 1,589 residents and 120 visitors. The total for this month is 903 residents and 171 visitors. So far, me and our daytime officers issued 275 citations for the month. Last month, we tagged 275 vehicles, versus 185 vehicles this month. Last month, we had nine tows, versus three tows this month and 12 attempted tows. Right now, the biggest issue we have is residents using the visitor lane. The only recourse we have, if possible, is if the CDD wanted to change the visitor lane to a resident lane. I can issue a barcode.

Mr. Showe: We already talked to Brian about that and prefer not to move it.

Mr. Fellow: That's all I have. Thank you so much. If you have any questions, let me know.

Mr. Brown: Thank you.

THIRD ORDER OF BUSINESS

Public Comment Period

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

Catherine O'Dell, Harwood Circle: The primary reason I came to this meeting is because I'm over it with these people parking in the street. What really concerns me is when residents have empty spots in their driveways and do musical cars in the street. If you have three cars, one in the apron and two in the driveway and there are two others or maybe one other parked on the street, what is going in your garage? These people have no right to obstruct traffic. My husband, George came close to getting his mirror hit by somebody who was coming in the oncoming lane and didn't want to wait, which I can understand as I get impatient. They almost took his mirror off to the point where he actually ducked because of a car unnecessarily parked in the street. It's the same households over and over. You probably know me. I anonymously call all the time because I'm over it. I'm angry with these households. It's abusive. I understand that you can issue one or two warnings and then tow. I just want it towed. So that's why I'm here. I have a list of addresses on Harwood.

Mr. Brown: Give that to Charles. We've given them a list of places to pay more attention to and they have been pretty good about doing that.

Ms. O'Dell: I have taken pictures of cars parked on the grass and sent them to Rodney Cotton because I understand that's HOA property,

Resident (Not Identified): Rodney is not with the HOA anymore.

Ms. O'Dell: Really?

Resident (Not Identified): It was in the newsletter.

Ms. O'Dell: Oh. Anyway, I have taken pictures of cars parked in the street. If there is anything else, I can do without getting into a confrontation with these households, I'm open to it.

Mr. Scheerer: Is this a daytime concern, mostly?

Ms. O'Dell: It's a daytime and nighttime issue.

Mr. Scheerer: What time during the day?

Ms. O'Dell: When I was driving here, 112 Harwood Circle had cars in the street.

Mr. Scheerer: What time? You said during the day.

Ms. O'Dell: It's all the time.

Mr. Scheerer: We are only doing the roving patrol a couple of times during the day, but he's in a meeting right now. I'm assuming when you get out, he is going to take care of some business. So, you may want to start there.

Mr. Fellow: Oh yeah. We follow up on requests from residents.

Ms. O'Dell: He is good.

Mr. Scheerer: We appreciate that.

Mr. Fellow: My main concern is 112. I issued a citation already. What happened is the mother has friends from college. So that's why a different vehicle is on the street. I talked to the owner of the car and he cursed me out and said, "I don't have to answer to you because I'm a visitor." Two days ago, he saw me, and I said, "I am giving you a visitor pass because you don't live here and you have no right to yell, scream or curse at me. If you are a resident, I'm happy to help. If you are just coming here and you have no right to be here and you have family here, you have no right to yell or scream or me.

Mr. Scheerer: The next time he is here, ticket him.

Mr. Fellow: Okay.

Ms. O'Dell: I think it was by house 101 where my husband almost got his mirror taken off the day before yesterday. When you pull off of Remington Boulevard onto Harwood, you are

forced into oncoming lane because of parked cars. You can't entirely see around that corner and someday, somebody is going to get hurt.

Mr. Scheerer: Call Florida Highway Patrol (CHP) if that happens.

Larry Hurley, Keswick Court: We have the yard sale coming up on the 12th and I would like the Board's permission to put signs up. We would like to post them a week ahead of time and then we will take them down. The National Night Out is next Tuesday. If anyone wants to cook, let us know. We have two cooks signed up and we need at least three or four.

Mr. Brown: Is it on October 1st?

Mr. Hurley: Yes, October 1st. Target donated all of the soda and water. Our new Management Company, Artemis, is paying for the hamburgers and rolls. There will be glow sticks and the candy guy is going to be there. Hopefully the weather will be like this. I noticed when I go for my walks, on Remington after you pass Knightsbridge on the left, just before you get to the end of the lake, there is an overflow drain. There is constantly trash on top of it. Isn't the lake guy supposed to pick that up?

Mr. Scheerer: The lake guys don't do that. When it gets on the outfall, we have the landscaper take care of it for us.

Mr. Hurley: The guy that picks it up is doing a good job along the sidewalk.

Mr. Scheerer: We normally request that. He doesn't look at that on his own. That's not his primary function, so I will get with John and have him check that grate.

Mr. Soukup: He does a great job with trash.

Mr. Hurley: It's a new guy. He was a little rough when he got started.

Mr. Scheerer: He is doing well.

Mr. Hurley: That's all I have.

Mr. Brown: For National Night Out, since we have all new security, have you thought about closing the parking lot?

Mr. Scheerer: Not yet, but we will today.

Mr. Brown: We close the parking lot because they use it for National Night Out.

Mr. Scheerer: We normally close it around 3:00 p.m. We put up signs in the Rec Center.

Mr. Fellow: On both sides?

Mr. Scheerer: Yes. We kick everybody out except for those participating in National Night Out.

Mr. Fellow: I spoke to an HOA Member about that last week. They explained it just like you did, to get an idea on what to do because a few guys wanted to attend.

Mr. Scheerer: Maybe they can help out with the cooking.

Mr. Hurley: We are going to start cooking between 5:00 p.m. and 5:30 p.m. and have warming tables. That gives the workers and the people that can't stay, a place to eat before there are lines. We will be giving away almost 500 hot dogs and hamburgers.

Pam Zaresk, Club Villas: I think Jason forwarded to the Board Members an email that I sent. I'm only just following up from what we had last week with the Clubhouse people and the Clubhouse Manager. After I sent it, I have been back there twice with no less than eight people and we have yet to have anyone cook. They don't know anything about it. The only reason I'm sharing that with the Board is because they took the time to ask and made a commitment. We have been there three times now and they are just not following through. I sent an email last week, while we were sitting there, to the Food and Beverage Manager and her answer was, "All we can do is apologize and we are getting some new people." So, I just wanted to share that with the Board because they came to us and said, "Hey, we want the communities support." I wanted all of you to be aware that at least some of us in the community are trying to help them get over that hump and we are just not seeing any kind of movement. This is just general information.

Mr. Thilburg: Just to elaborate on that, I called today, and they interviewed two waitresses. These people are experienced. Today they were all smiles. I told them that we had a table of five come in while we were there and then they got up and left because the person behind the bar, didn't attempt to go out and ask them if they wanted a cocktail or anything. He said he had nothing to do with that because he's the Director of Golf.

Ms. Zaresk: He's not allowed to. You can't serve food unless you are certified and the person who was supposed to be there, apparently clocked out. So, this is just an update.

Mr. Brown: You just said they were cleaning up.

Mr. Thilburg: I talked to the Beverage Manager today. I know Tiffany. It's a people problem. People are quitting and they have a problem trying to get experienced people.

Mr. Brown: Did you say that they were also cleaning up the trees?

Mr. Thilburg: Yes. I spoke to Jimmy today and I mentioned to him that the golf courses look good. I saw them cleaning the tree. They have been cutting along the roadway, keeping the

rough down and everything. The grass is starting to come up. The fairways are nice and green. They are putting a lot more people on the golf course.

Mr. Hurley: In our HOA, the Board brainstormed and gave him a list of 17 things that they can try doing to improve service. They put that letter in the last newsletter. Today, I was talking to somebody and they said, "It looks like you are in financial trouble." I said, "Didn't you read your newsletter?" That's inside information. Everybody knows now. It's in the newsletter. I would like to see them walk. That tree is a good example and something that we recommended among the others, so hopefully, they will get that in before it's too late.

FOURTH ORDER OF BUSINESS

Security Report from Universal Protection Service

This item was discussed previously.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the August 27, 2019 Meeting

Mr. Brown: Does anyone have any changes or additions?

Mr. Soukup: No changes.

Mr. Mehrlich: They have me as Mr. Kemp.

Mr. Showe: We will have that corrected.

On MOTION by Mr. Thilburg seconded by Mr. Soukup with all in favor the minutes of the August 27, 2019 meeting were approved, as amended.

SIXTH ORDER OF BUSINESS

Consideration of Agreement with Universal Protection Service, LLC for Security Services

Mr. Showe: This is just a renewal of your current agreement; although it is a brand-new agreement because the old one was outdated, so it is a renewal. Scott, do you have anything to add?

Mr. Clark: I just want to confirm for the record that we are renewing the existing agreement at the same terms. If we were increasing and acquiring certain things with a significant scope, we would have to go back out for request for proposals (RFP).

Mr. Showe: Correct. It has the same terms.

On MOTION by Mr. Thilburg seconded by Ms. Kirk with all in favor the Agreement with Universal Protection Services, LLC. was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Clark: I don't have anything. Thank you for letting me call in. I appreciate that.

B. Engineer

Mr. Vincutonis: I have nothing new to report. I just have a follow-up on some activities. On Thornbury, there was a depression failure between the curb and sidewalk. The contractor came in and pulled all of that out, pulled all of the under drain out and put it back together. They found a previous repair that may have left some void underneath it, so they think it was a combination of void space and core compaction that led to that depression being formed. So, we filled it in, sodded it and we are pretty much done. We repaired the patch on the exit side on E. Lakeshore Drive. It came out okay. It still has some rise to it, but the concrete is good. So, there's a slight slope. I hope everyone is happy with it.

Mr. Mehrlich: It's much nicer.

Mr. Vincutonis: John and I looked at the sanitary repair on Stonewyk. The patch is not the greatest patch in the world asphalt-wise. It may be a temporary one. I will call Toho and see when the final patch would be placed. The last time they just had lime rock in there.

Mr. Soukup: Just so they can take it out again?

Mr. Vincutonis: Maybe it was falling apart and washing away. They came in and put a temporary asphalt patch in there. That's all I have.

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: In the General Fund, we have Checks 5995 through 6027 in the amount of \$71,733.46 and August payroll in the amount of \$903.50, for a total amount of \$72,636.96. Alan and I can take any questions.

On MOTION by Mr. Thilburg seconded by Mr. Soukup with all in favor the Check Register for August 22, 2019 to September 17, 2019 totaling \$72,636.96 was approved.

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. We are over 100% collected on your assessments so we are in good shape.

3. Presentation of OCSO Detail Reports

Mr. Showe: We included all of the reports we received from the off-duty patrols and they are included in your agenda package. We will just keep including those periodically as we do those.

4. Field Manager's Report

Mr. Scheerer: The Amenity Center cameras are working well. The filters were changed. The fitness equipment was cleaned and wiped down. We have money in the budget. We ordered two pieces of fitness equipment that will replace a couple of older pieces. Security just let me know that the knob broke off of one of the lap pool shades so we will get that repaired. We also have \$10,000 in the budget for next year, so when we get into 2020, we will look into a couple of more pieces and upgrade those. The pool is in good shape. I had Spies Pool come out to do a check of all of the pool items and the handrails and make sure all of the steps were tightened. We had one of the screen doors replaced at the guardhouse. We are still waiting for the cameras to come in for Partin Settlement Road. They have been ordered. As soon as they arrive, we will get them installed. The ponds still have some algae on them, but hopefully some of this cooler weather will help us out with that. We still meet with REW every week. Irrigation inspections are ongoing. We tried to trim down the shrubbery at the HOA towing sign at Parkland for you. They took it down a little. We will let it grow back in and then we will cut it down a little more. Hopefully that will assist with being able to see the sign. If you haven't noticed, the Canary Palm at the main entrance is

almost done. I am waiting on REW to give me a price to remove it. We will not replace it, due to the cost. Sidewalk repairs are ongoing. We are currently in Crown Ridge. It may actually be done. After Crown Ridge, they are going to Owenshire, then Southbridge and they will work their way back towards Brookstone and Knightsbridge. Obviously, we didn't have the hurricane during the Labor Day weekend, but we did prep for it because we didn't know where it was coming, so we removed the furniture and gate arms. We just tried to get the property cleaned up in advance of that. Thankfully, it didn't come here, and we didn't get any of that Cat 5 mess. GMS came back out and put everything back in a timely fashion. We provided three remotes to Security for the gates. Mark talked about the depression at 101 Thornbury. There was an area that did not get striped for a pedestrian crosswalk at Westmoreland and Waters Edge. Fausnight Stripe and Line actually came in last night and did it with some new thermoplastic. So that is now completed. Once we get in the new year, GMS is going to come out and we are going to get the sidewalks and curbs pressure washed throughout the entire community. We are also sanding and painting the Green neighborhood monument signs. As soon as we complete the pressure washing, we will probably move right into that project. I provided a couple of more bug lights at the gatehouses, nets were replaced at the basketball court and we had several leaning and loose signs. Berry Construction came out and re-concreted all of those. That's all I have.

Mr. Brown: I have one card for the Partin Settlement Road that is not being read, no matter how many times I pull forward and back up. My Nissan won't read it going forward, but it will read it when I back up, so a lady over the weekend, told me that a lot of people were having issues with the gate not opening.

Mr. Showe: We will check it out.

Ms. Kirk: I am having that issue as well.

Mr. Sheerer: How old is the barcode on your car?

Ms. Kirk: Mine is 14 years old.

Mr. Scheerer: You might need a new one.

Mr. Brown: One of mine is less than five years. I don't know how old the one on my Nissan is, but I know the one on the Honda is only five years old.

Mr. Scheerer: Does it work okay?

Mr. Brown: No. That's the one that doesn't work at all. The one on the Nissan works when I back up, but not when I go forward.

Mr. Thilburg: Mine didn't work either. I backed up and it still didn't work. The clicker didn't work so I waved to the guard and he raised it up because there was a whole line of people behind me.

Mr. Fellow: I noticed that on the pole with the laser, the light was on. That's not an issue at the E. Lakeshore Drive gate.

Mr. Scheerer: I will have them check it out. Is that at the Partin Settlement Gate?

Mr. Brown: Yes. Is there anything else for Alan?

Mr. Mehrlich: Other than when you are talking about doing the pressure washing? Do you remember when we pulled out the Elaeagnus bushes? If you hit a couple of spots, that would be perfect.

Mr. Scheerer: Of course.

Mr. Mehrlich: We pressure washed all of the brick walls and then pulled the bushes out.

Mr. Scheerer: The bushes really weren't in bad shape. At one time, they just hit the timeline. They are called Elaeagnus. We call them, "Ugly Agnes."

Mr. Showe: That's all we have.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Mehrlich: I would just like to thank security. His diligence has made a difference in Westmoreland.

Mr. Brown: I don't have anything other than the place looks nice. We dodged a bullet with the hurricane. The hurricanes have kept the rain away. This month we usually have a ton of rain. That probably helps it look nicer.

Ms. Zaresk: Are any of these tables going to be replaced?

Mr. Scheerer: I am buying one more table that was broken. It will be out here on Friday.

Mr. Brown: What about the flagpole?

Mr. Scheerer: We are just waiting for the Easement Agreement to get signed. Once we receive it from the golf course, we will put the 30 foot one there and the 20 foot one at Partin Settlement Road.

NINTH ORDER OF BUSINESS

Next Meeting Date – October 29, 2019

Mr. Brown: The next meeting is October 29, 2019.

TENTH ORDER OF BUSINESS

Adjournment

There being no further business, Mr. Brown adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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September 3, 2019

Board of Supervisors
Remington Community Development District
c/o GMS, LLC
9145 Narcoossee Rd, Suite A206
Orlando, FL 32827

We are pleased to confirm our understanding of the services we are to provide Remington Community Development District, Osceola County, Florida ("the District") for the fiscal year ended September 30, 2019, with the option of two (2) additional one-year renewals. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Remington Community Development District as of and for the fiscal year ended September 30, 2019, with the option of two (2) additional one-year renewals. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards

and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and

recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may

provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Auditor acknowledges that the designated public records custodian for the District is the District Manager ("Public Records Custodian"). Among other requirements and to the extent applicable by law, Grau & Associates shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if Auditor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Grau & Associate's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by Grau & Associates, Grau & Associates shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN.

This agreement provides for a contract period of one (1) year with the option of two (2) additional, one-year renewals upon the written consent of both parties. Our fee for these services will not exceed \$3,400 for the September 30, 2019 audit. The fees for the fiscal years 2020 and 2021 will not exceed \$3,500 and \$3,600, respectively, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

The District may terminate this agreement, with or without consent, upon thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the date of the notice of termination subject to any offsets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Remington Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Remington Community Development District.

By: _____

Title: _____

Date: _____



PEER REVIEW PROGRAM

is proud to present this

Certificate of Recognition

to

Grau & Associates

For having a system of quality control for its accounting and auditing practice in effect for the year ended June 30, 2016 which has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA and which was complied with during the year then ended to provide the firm with reasonable assurance of conforming with professional standards.

A handwritten signature in cursive script, reading "Anita Ford", written over a horizontal line.

*Anita Ford, Chair
AICPA Peer Review Board
2016*

SECTION VII



800-226-3200

Headquarters in Orlando, FL

Offices in Cocoa, Ft. Myers, Jacksonville, Leesburg, and Tampa

SERVICE AGREEMENT

PROPERTY LOCATION:

Name Remington
Address _____
City _____ Zip _____
Phone _____ Fax _____

BILLING INFORMATION:

Name Governmental Management Services
Address 9145 Narcoossee Road Suite A206
City Orlando Fl Zip 32827
Phone 407-347-4103 Fax _____
Ordered By Alan Scheerer
Email ascheer@gmscfl.com

Service Details

Hourly Sweeping Service

\$ _____ Per Hour
_____ Hour Minimum
_____ Portal to Portal

Routinely Scheduled Sweeping Service

_____ Sweeps Per _____
\$ _____ Per Sweep

Per Curb Mile Sweeping Service

\$ _____ Per Mile _____ Miles Per Cycle
_____ Cycles Per _____
\$ _____ Disposal Fee \$ _____ Mobilization Fee

Special Instructions

USA Services will sweep all Communities within Remington: Remington Blvd, Waters Edge, Rec Center Parking lot, Strathmore Club Villas, Hawks Nest, Harwood, Westmoreland, Southampton, Crown Ridge, Arden Place, Owenshire, Brookstone, Glenn Eagle, Golf Villa code 1010, Club Villas # 1111, Eagles Landings, Parkland Square, Windsor Park, Oak View, Somerset.

Sweeping to be scheduled every 2 weeks \$1,200.00 per sweep. This price includes all disposal costs.

Customer

USA Services of Florida, Inc.

Signature _____
Print Name _____
Date _____

Signature Grady Mitchell
Print Name Grady Mitchell
Date October 3rd 2019

SECTION VIII

SECTION C

SECTION 1

Remington Community Development District

Summary of Invoices

September 18, 2019 to October 22, 2019

Fund	Date	Check No.'s	Amount
General Fund	9/20/19	6028	\$ 5,000.00
	9/26/19	6029-6031	\$ 35,891.54
	10/7/19	6032-6041	\$ 49,077.00
	10/10/19	6042	\$ 8,162.41
	10/16/19	6043-6045	\$ 3,448.75
	10/21/19	6046-6050	\$ 19,724.20
			\$ 121,303.90
Payroll	<u>September 2019</u>		\$ -
	Barbara Kirk	50795	\$ 184.70
	Brian K. Brown	50796	\$ 184.70
	Carl R. Thilburg	50797	\$ 184.70
	Kenneth R. Soukup	50798	\$ 164.70
	Timothy P. Mehrlich	50799	\$ 184.70
			\$ 903.50
			\$ 122,207.40

*** CHECK DATES 09/18/2019 - 10/22/2019 ***

REMINGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/20/19	00168	9/15/19	390	201909	300-15500-10000			ASSESSMENT ROLL - FY2020	*	5,000.00		
GOVERNMENTAL MANAGEMENT SERVICES											5,000.00	006028
9/26/19	00241	9/11/19	9478	201909	300-15500-10000			FY20 GEB LIAB/PUBLIC OFFI	*	12,112.00		
		9/11/19	9478	201909	300-15500-10000			FY20 PROPERTY INSURANCE	*	22,617.00		
EGIS INSURANCE ADVISORS, LLC.											34,729.00	006029
9/26/19	00213	9/16/19	50137	201909	320-53800-34500			SECURITY 9/7/19-9/14/19	*	316.00		
OSCEOLA COUNTY SHERIFF'S OFFICE											316.00	006030
9/26/19	00251	9/10/19	726769	201908	320-53800-46300			IRRIGATION REPAIR 8/30/19	*	252.85		
		9/16/19	726800	201909	320-53800-46300			IRRIGATION REPAIR 9/6/19	*	111.80		
		9/16/19	726801	201909	320-53800-46300			IRRIGATION REPAIR 9/9/19	*	481.89		
REW LANDSCAPE CORP											846.54	006031
10/07/19	00093	9/30/19	180354	201909	320-53800-47100			15 PONG MAINT SEP19	*	1,265.00		
APPLIED AQUATIC MANAGEMENT, INC.											1,265.00	006032
10/07/19	00290	9/19/19	4600	201909	320-53800-53300			RESIDENT/GUEST GATE SIGN	*	65.00		
		10/02/19	4607	201910	320-53800-53200			RPLC/GRIND SIDEWALK	*	11,850.00		
BERRY CONSTRUCTION INC.											11,915.00	006033
10/07/19	00082	10/01/19	16705	201910	310-51300-31500			REV AGENDA/CALL MANAGER	*	456.00		
CLARK & ALBAUGH, LLP											456.00	006034
10/07/19	00192	10/01/19	17425	201910	320-53800-57200			CURL/MULTI PRES/DELIVERY	*	8,648.00		
FITNESS SHOWCASE EQUIP SALE & SVC											8,648.00	006035
10/07/19	00005	9/24/19	6-746-27	201909	310-51300-42000			DELIVERY 9/17/19	*	23.32		
FEDEX											23.32	006036
10/07/19	00213	10/01/19	100119	201909	320-53800-34500			SECURITY 9/21/19-9/28/19	*	316.00		
OSCEOLA COUNTY SHERIFF'S OFFICE											316.00	006037

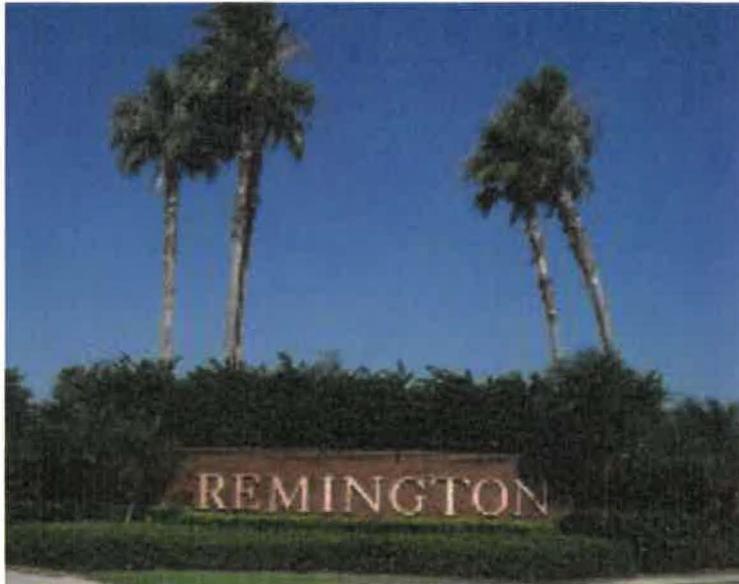
CHECK DATE	VEND#	.....INVOICE..... DATE	...EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
10/07/19	00251	9/24/19	726835	201909	320	53800	46300		IRRIGATION REPAIR 9/20/19	*	92.93		
		9/30/19	726867	201909	320	53800	46300		IRRIGATION REPAIRS	*	421.26		
		9/30/19	726868	201909	320	53800	46300		REPAIR MAINLINE/VALVE	*	558.84		
		9/30/19	726869	201909	320	53800	46300		REPAIR PVC PIPE	*	134.55		
		10/01/19	726926	201910	320	53800	46300		LANDSCAPE MAINT OCT19	*	23,500.00		
REW LANDSCAPE CORP												24,707.58	006038
10/07/19	00291	10/01/19	5507	201910	320	53800	46400		POOL MAINT OCT19	*	600.00		
ROBERTS POOL SERVICE AND REPAIR INC												600.00	006039
10/07/19	00125	9/18/19	342711	201909	320	53800	46500		CHEMICAL CONTROLLER-OCT19	*	89.95		
		9/26/19	343405	201909	320	53800	46500		RPLC MOTOR/SEAL/PUMP/GFCI	*	836.15		
SPIES POOL LLC												926.10	006040
10/07/19	00303	10/01/19	W1991	201910	320	53800	34700		WI-PAK MTHLY OCT19	*	220.00		
WI-PAK												220.00	006041
10/10/19	00168	10/01/19	391	201910	310	51300	34000		MANAGEMENT FEES OCT19	*	5,715.00		
		10/01/19	391	201910	310	51300	34100		TECHNOLOGY FEES OCT19	*	133.33		
		10/01/19	391	201910	310	51300	51000		OFFICE SUPPLIES	*	23.85		
		10/01/19	391	201910	310	51300	42000		POSTAGE	*	22.50		
		10/01/19	391	201910	310	51300	42500		COPIES	*	45.15		
		10/01/19	392	201910	320	53800	12000		FIELD MGMNT FEES OCT19	*	2,222.58		
GOVERNMENTAL MANAGEMENT SERVICES												8,162.41	006042
10/16/19	00285	10/04/19	207723	201910	320	53800	47400		ENVOY FLOOD/KNUCKLE	*	660.00		
FLORIDA BULB & BALLAST INC.												660.00	006043
10/16/19	00312	9/16/19	091619	201909	320	53800	53200		MILL AREA 4X24/REPAVE	*	2,500.00		
USA SEAL & STRIPE												2,500.00	006044

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/16/19	00127	10/03/19	5270412	201910 310-51300-31100		PROF CIVIL ENG SRVC SEP19	*	288.75		
							HANSON, WALTER & ASSOCIATES, INC.		288.75	006045
10/21/19	00038	10/08/19	S112144	201910 320-53800-34800		RPR GATE ARM/RPLC BATTERY	*	92.40		
		10/15/19	S112187	201910 320-53800-34800		FIX BARCODE READER	*	329.00		
							ACCESS CONTROL TECHNOLOGIES		421.40	006046
10/21/19	00251	10/08/19	726960	201910 320-53800-46300		IRRIGATION REPAIRS	*	269.20		
							REW LANDSCAPE CORP		269.20	006047
10/21/19	00125	10/02/19	343481	201910 320-53800-46500		BULK BLEACH/ACID/STICKS	*	359.75		
		10/02/19	343613	201910 320-53800-46500		BULK BLEACH	*	505.00		
							SPIES POOL LLC		864.75	006048
10/21/19	00296	9/26/19	9293890	201909 320-53800-34500		SECURITY SRVCS-SEP19	*	16,918.85		
							UNIVERSAL PROTECTION SERVICE LP		16,918.85	006049
10/21/19	00282	9/29/19	19-5210	201909 320-53800-46700		CLUBHOUSE CLEANING-SEP19	*	1,050.00		
		9/29/19	19-5210	201909 320-53800-35000		GUARDHOUSE CLEANING-SEP19	*	200.00		
							WESTWOOD INTERIOR CLEANING INC.		1,250.00	006050
								TOTAL FOR BANK A	121,303.90	
								TOTAL FOR REGISTER	121,303.90	

SECTION 2

Remington

Community Development District



Unaudited Financial Reporting
September 30, 2019

Presented by:



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund Income Statement</u>
4	<u>Debt Service Fund Income Statement</u>
5	<u>Pavement Management Income Statement</u>
6	<u>Capital Projects Income Statement</u>
7-8	<u>Month to Month</u>
9	<u>Long Term Debt Summary</u>
10	<u>Assessment Receipt Schedule</u>

WINGTON COMMUNITY DEVELOPMENT DISTRICT
Balance Sheet - All Fund Types and Accounts Grouped
September 30, 2019

	Governmental Fund Types		Totals 2019
	General Fund	Capital Projects Fund	
<u>ASSETS</u>			
<u>Cash</u>			
Operating Account	\$217,427	\$594,274	\$811,701
Pavement Management	—	\$103	\$103
Capital Projects Fund	—	\$184,821	\$184,821
<u>Investments</u>			
Series 2008-2			
Revenue	—	—	\$0
Operations			
Custody Account	—	—	\$0
State Board	\$119,729	\$517,914	\$637,643
Prepaid Expenses	\$39,729	—	\$39,729
Total Assets	\$376,885	\$1,297,112	\$1,673,997
<u>LIABILITIES</u>			
Accounts Payable	\$24,472	—	\$24,472
Deferred Revenue	\$485	—	\$485
<u>FUND EQUITY:</u>			
Investment in General			
Restricted for Debt Service 2008-2	—	—	\$0
Restricted for Capital Projects	—	\$184,821	\$184,821
Restricted for Capital Projects	—	\$1,112,291	\$1,112,291
Unassigned	\$351,928	—	\$351,928
Total Liabilities and Fund Equity & Other Credits	\$376,885	\$1,297,112	\$1,673,997

REMINGTON

Community Development District

General Fund

Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

	General Fund Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Revenues:				
Maintenance Assessments	\$1,137,222	\$1,137,222	\$1,143,851	\$6,629
Miscellaneous Income	\$5,000	\$5,000	\$5,220	\$220
Interest Income	\$1,900	\$1,900	\$3,075	\$1,176
Total Revenues	\$1,144,122	\$1,144,122	\$1,152,146	\$8,025
Expenditures:				
<u>Administrative</u>				
Supervisors Fees	\$12,000	\$12,000	\$10,800	\$1,200
FICA	\$918	\$918	\$811	\$107
Engineer	\$10,000	\$10,000	\$19,305	(\$9,305)
Attorney	\$30,000	\$30,000	\$17,839	\$12,161
Annual Audit	\$3,715	\$3,715	\$3,715	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Property Appraiser Fee	\$1,000	\$1,000	\$586	\$414
Management Fees	\$68,580	\$68,580	\$68,580	\$0
Information Technology	\$1,600	\$1,600	\$4,100	(\$2,500)
Trustee Fees	\$4,500	\$4,500	\$0	\$4,500
Dissemination Agreement	\$1,000	\$1,000	\$1,000	\$0
Arbitrage Rebate	\$450	\$450	\$900	(\$450)
Telephone	\$200	\$200	\$0	\$200
Postage	\$1,000	\$1,000	\$561	\$439
Insurance	\$40,725	\$40,725	\$33,776	\$6,949
Printing and Binding	\$1,500	\$1,500	\$764	\$736
Newsletter	\$3,300	\$3,300	\$3,129	\$171
Legal Advertising	\$1,500	\$1,500	\$1,023	\$478
Office Supplies	\$500	\$500	\$449	\$51
Dues, Licenses, Subscriptions	\$175	\$175	\$175	\$0
Administrative Contingency	\$500	\$500	\$792	(\$292)
Total Administrative	\$188,163	\$188,163	\$173,304	\$14,859
<u>Maintenance</u>				
<u>Environmental</u>				
Lake Maintenance	\$18,200	\$18,200	\$15,180	\$3,020
<u>Utilities</u>				
Kissimmee Utility Authority	\$8,500	\$8,500	\$6,347	\$2,153
TOHO Water Authority	\$70,000	\$70,000	\$64,669	\$5,331
Orlando Utilities Commission	\$20,500	\$20,500	\$15,890	\$4,610
Centurylink	\$7,000	\$7,000	\$5,995	\$1,005
Bright House	\$1,600	\$1,600	\$2,548	(\$948)
<u>Roadways</u>				
Street Sweeping	\$17,250	\$17,250	\$5,715	\$11,535
Sidewalks/Roadways	\$0	\$0	\$9,545	(\$9,545)
Drainage	\$5,000	\$5,000	\$9,650	(\$4,650)
Signage	\$5,000	\$5,000	\$9,294	(\$4,294)
<u>Common Area</u>				
Landscaping	\$280,000	\$280,000	\$285,100	(\$5,100)
Feature Lighting	\$3,000	\$3,000	\$4,298	(\$1,298)
Irrigation	\$20,000	\$20,000	\$7,419	\$12,581
Trash Receptacles & Benches	\$5,000	\$5,000	\$500	\$4,500
Plant Replacement & Bed Enhancements	\$10,000	\$10,000	\$8,546	\$1,454
Miscellaneous Common Area Services	\$10,000	\$10,000	\$13,165	(\$3,165)
Soccer/Ball Field Maintenance	\$1,000	\$1,000	\$900	\$100
<u>Recreation Center</u>				
Pool Maintenance	\$20,000	\$20,000	\$18,795	\$1,205
Pool Cleaning	\$8,000	\$8,000	\$6,600	\$1,400
Pool Permits	\$550	\$550	\$525	\$25
Recreational Center Cleaning	\$15,000	\$15,000	\$14,884	\$116
Recreational Center Repairs & Maintenance	\$10,000	\$10,000	\$11,949	(\$1,949)
Pest Control	\$700	\$700	\$652	\$48
Subtotal Maintenance	\$536,300	\$536,300	\$518,166	\$18,134

REMINGTON
Community Development District

General Fund
Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

	General Fund Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<u>Security</u>				
Recreation Center Access	\$4,000	\$4,000	\$2,341	\$1,659
Security Guard	\$275,500	\$275,500	\$250,320	\$25,180
Gate Repairs	\$11,000	\$11,000	\$9,215	\$1,785
Guard House Cleaning	\$3,300	\$3,300	\$2,600	\$700
Guard House Repairs and Maintenance	\$4,500	\$4,500	\$2,939	\$1,561
Gate Maintenance Agreement	\$1,100	\$1,100	\$1,100	\$0
<u>Other</u>				
Contingency	\$500	\$500	\$644	(\$144)
Field Management Services	\$26,671	\$26,671	\$26,671	(\$0)
Subtotal Maintenance	\$326,571	\$326,571	\$295,831	\$30,740
Total Maintenance	\$862,871	\$862,871	\$813,996	\$48,874
<u>Other Sources & Uses</u>				
Transfer Out - Pavement Management	(\$93,088)	(\$93,088)	(\$93,088)	\$0
Transfer Out - Capital Projects Fund	\$0	\$0	(\$5,396)	(\$5,396)
Total Other	(\$93,088)	(\$93,088)	(\$98,484)	(\$5,396)
Total Expenditures	\$1,144,122		\$1,085,784	
Excess Revenues/(Expenditures)	(\$0)		\$66,362	
Fund Balance - Beginning	\$0		\$285,566	
Fund Balance - Ending	(\$0)		\$351,928	

REMINGTON
Community Development District

Series 2008-2
Debt Service Fund

Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
Revenues:				
Special Assessments	\$571,509	\$571,509	\$574,327	\$2,817
Interest Income	\$400	\$400	\$1,002	\$602
Transfer In	\$0	\$0	\$5,396	\$0
Total Revenues	\$571,909	\$571,909	\$580,725	\$3,419
Expenditures:				
Interest Expense - 11/01	\$11,100	\$11,100	\$11,100	\$0
Principal - 05/01	\$555,000	\$555,000	\$555,000	\$0
Interest Expense - 05/01	\$11,100	\$11,100	\$11,100	\$0
Transfer Out 5/2 - Pavement Fund	\$56,912	\$56,912	\$56,912	\$0
Transfer Out 5/2 - Capital Reserve	\$148,576	\$148,576	\$161,142	(\$12,566)
Total Expenditures	\$782,688	\$782,688	\$795,254	(\$12,566)
Excess Revenues/(Expenditures)	(\$210,779)		(\$214,530)	
Fund Balance - Beginning	\$210,779		\$214,530	
Fund Balance - Ending	\$0		\$0	

REMINGTON
Community Development District

Pavement Management
Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<u>Revenues:</u>				
Transfer In	\$150,000	\$150,000	\$150,000	\$0
Interest Income	\$500	\$500	\$1,494	\$994
Total Revenues	\$150,500	\$150,500	\$151,494	\$994
<u>Expenditures:</u>				
Contingency	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues/(Expenditures)	\$150,500		\$151,494	
Fund Balance - Beginning	\$960,493		\$960,797	
Fund Balance - Ending	\$1,110,993		\$1,112,291	

REMINGTON
Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures
For The Period Ending September 30, 2019

	Adopted Budget	Prorated Budget Thru 09/30/19	Actual Thru 09/30/19	Variance
<u>Revenues:</u>				
Transfer In	\$148,576	\$148,576	\$161,143	\$12,567
Interest Income	\$100	\$100	\$65	(\$35)
Total Revenues	\$148,676	\$148,676	\$161,208	\$12,532
<u>Expenditures:</u>				
Capital Outlay - Fitness Equipments	\$10,000	\$10,000	\$0	\$10,000
Capital Outlay - Pressure Washing	\$20,000	\$20,000	\$0	\$20,000
Capital Outlay - Landscape Improvements	\$0	\$0	\$8,618	(\$8,618)
Capital Outlay - Sidewalk/Roadway Improvements	\$95,000	\$95,000	\$136,295	(\$41,295)
Capital Outlay - Camera System	\$30,000	\$30,000	\$0	\$30,000
Capital Outlay - Rec Center Improvements	\$38,500	\$38,500	\$22,908	\$15,592
Capital Outlay	\$0	\$0	\$16,242	(\$16,242)
Total Expenditures	\$193,500	\$193,500	\$184,062	\$9,438
Excess Revenues/(Expenditures)	(\$44,824)		(\$22,855)	
Fund Balance - Beginning	\$297,086		\$207,676	
Fund Balance - Ending	\$252,262		\$184,821	

Remington
COMMUNITY DEVELOPMENT DISTRICT
 Month by Month Income Statement

Description	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
Revenues:													
Assessments	\$0	\$191,234	\$805,027	\$24,812	\$15,537	\$15,922	\$67,912	\$7,121	\$16,253	\$34	\$0	\$0	\$1,143,851
Miscellaneous Income	\$410	\$375	\$250	\$320	\$330	\$320	\$1,085	\$540	\$240	\$220	\$550	\$580	\$5,220
Interest Income	\$243	\$243	\$264	\$277	\$251	\$275	\$264	\$277	\$249	\$255	\$243	\$233	\$3,075
Total Revenues	\$653	\$191,853	\$805,542	\$25,408	\$16,118	\$16,518	\$69,261	\$7,938	\$16,742	\$508	\$793	\$813	\$1,152,146
Expenditures:													
<u>Administrative</u>													
Supervisors Fees	\$1,000	\$600	\$0	\$1,800	\$800	\$800	\$0	\$1,400	\$1,400	\$1,000	\$1,000	\$1,000	\$10,800
FICA	\$61	\$46	\$0	\$138	\$61	\$61	\$0	\$107	\$107	\$77	\$77	\$77	\$811
Engineer	\$984	\$2,115	\$158	\$510	\$1,904	\$916	\$7,393	\$4,591	\$158	\$368	\$210	\$0	\$19,305
Attorney	\$1,026	\$2,282	\$2,079	\$1,938	\$2,451	\$2,254	\$1,283	\$1,364	\$228	\$1,083	\$1,852	\$0	\$17,839
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,715	\$0	\$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	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586
Management Fees	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$5,715	\$68,580
Information Technology	\$133	\$133	\$133	\$2,633	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$133	\$4,100
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agreement	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$450	\$0	\$0	\$0	\$0	\$900
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$62	\$24	\$47	\$44	\$50	\$39	\$50	\$78	\$42	\$53	\$31	\$41	\$561
Insurance	\$33,776	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,776
Printing and Binding	\$61	\$45	\$39	\$33	\$72	\$56	\$57	\$122	\$68	\$96	\$76	\$39	\$764
Newsletter	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$540	\$0	\$428	\$3,129
Legal Advertising	\$0	\$0	\$0	\$630	\$0	\$0	\$166	\$0	\$0	\$226	\$0	\$0	\$1,023
Office Supplies	\$25	\$24	\$80	\$24	\$24	\$23	\$24	\$37	\$24	\$24	\$118	\$23	\$449
Dues, Licenses, Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Administrative Contingency	\$38	\$574	\$44	\$19	\$19	\$19	\$17	\$17	\$17	\$0	\$20	\$8	\$792
Total Administrative	\$48,139	\$12,182	\$8,379	\$14,694	\$11,312	\$11,091	\$14,921	\$18,352	\$7,975	\$9,398	\$9,314	\$7,547	\$173,304

Remington
COMMUNITY DEVELOPMENT DISTRICT
 Month by Month Income Statement

Description	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	TOTAL
Maintenance													
Environmental													
Lake Maintenance	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$1,265	\$15,180
Utilities													
Kissimmee Utility Authority	\$576	\$496	\$449	\$534	\$584	\$497	\$495	\$520	\$561	\$506	\$577	\$553	\$6,347
TOHO Water Authority	\$4,113	\$3,516	\$6,881	\$6,382	\$4,827	\$4,629	\$3,979	\$6,184	\$6,248	\$6,609	\$5,958	\$5,342	\$64,669
Orlando Utilities Commission	\$1,353	\$1,375	\$1,386	\$1,316	\$1,359	\$1,205	\$1,259	\$1,271	\$1,312	\$1,291	\$1,388	\$1,377	\$15,890
Centurylink	\$762	\$497	\$229	\$764	\$229	\$764	\$496	\$495	\$228	\$773	\$521	\$238	\$5,995
Bright House	\$127	\$127	\$127	\$127	\$127	\$127	\$134	\$134	\$647	\$294	\$289	\$289	\$2,548
Roadways													
Street Sweeping	\$1,270	\$1,270	\$635	\$1,270	\$1,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,715
Sidewalks	\$3,180	\$0	\$0	\$185	\$230	\$0	\$0	\$0	\$0	\$0	\$2,250	\$3,700	\$9,545
Drainage	\$0	\$0	\$0	\$3,450	\$0	\$0	\$0	\$950	\$3,500	\$0	\$0	\$1,750	\$9,650
Signage	\$0	\$192	\$635	\$1,878	\$730	\$0	\$2,490	\$1,405	\$309	\$669	\$281	\$705	\$9,294
Common Area													
Landscaping	\$23,500	\$23,500	\$23,500	\$26,600	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500	\$285,100
Feature Lighting	\$1,448	\$572	\$0	\$245	\$1,528	\$0	\$0	\$235	\$0	\$270	\$0	\$0	\$4,298
Irrigation	\$226	\$534	\$191	\$378	\$595	\$949	\$998	\$838	\$268	\$592	\$793	\$1,056	\$7,419
Trash Receptacles & Benches	\$0	\$0	\$0	\$0	\$0	\$315	\$185	\$0	\$0	\$0	\$0	\$0	\$500
Plant Replacement & Bed Enhancements	\$296	\$0	\$0	\$0	\$0	\$0	\$8,250	\$0	\$0	\$0	\$0	\$0	\$8,546
Miscellaneous Common Area Services	\$0	\$0	\$0	\$8,750	\$0	\$0	\$850	\$1,360	\$245	\$1,960	\$0	\$0	\$13,165
Soccer/Ball Field Maintenance	\$0	\$70	\$105	\$0	\$0	\$0	\$0	\$0	\$725	\$0	\$0	\$0	\$900
Recreation Center													
Pool Maintenance	\$1,565	\$3,273	\$90	\$2,232	\$90	\$1,447	\$1,440	\$1,622	\$2,650	\$934	\$2,436	\$1,016	\$18,795
Pool Cleaning	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$0	\$6,600
Pool Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0	\$525
Recreational Center Cleaning	\$1,798	\$1,050	\$1,050	\$1,894	\$1,000	\$1,050	\$1,366	\$1,150	\$1,000	\$1,376	\$1,100	\$1,050	\$14,884
Recreational Center Repairs & Maintenance	\$3,383	\$0	\$1,124	\$0	\$50	\$1,305	\$0	\$1,798	\$815	\$1,255	\$1,145	\$1,075	\$11,949
Pest Control	\$0	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$652
Security													
Recreation Center Access	\$0	\$0	\$0	\$0	\$0	\$2,341	\$0	\$0	\$0	\$0	\$0	\$0	\$2,341
Security Guard	\$22,437	\$21,960	\$22,642	\$22,660	\$19,052	\$18,888	\$19,153	\$23,887	\$18,640	\$20,495	\$22,956	\$17,551	\$250,320
Gate Repairs	\$220	\$310	\$1,387	\$811	\$220	\$220	\$369	\$369	\$1,099	\$2,893	\$1,247	\$220	\$9,215
Guard House Cleaning	\$250	\$200	\$200	\$250	\$200	\$200	\$250	\$200	\$200	\$250	\$200	\$200	\$2,600
Guard House Repairs and Maintenance	\$320	\$478	\$0	\$335	\$338	\$185	\$228	\$0	\$825	\$0	\$0	\$230	\$2,939
Gate Maintenance Agreement	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32	\$112	\$500	\$644
Field Management Services	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$2,223	\$26,671
Total Maintenance	\$70,913	\$64,159	\$64,716	\$84,149	\$61,116	\$61,710	\$69,379	\$70,530	\$66,858	\$67,787	\$68,840	\$63,839	\$813,996
Other Sources & Uses													
Transfer Out - Pavement Management	\$0	\$0	\$0	\$0	(\$93,088)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$93,088)
Transfer Out - Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,396)	\$0	\$0	\$0	\$0	(\$5,396)
Total Other	\$0	\$0	\$0	\$0	(\$93,088)	\$0	\$0	(\$5,396)	\$0	\$0	\$0	\$0	(\$98,484)
Total Expenditures	\$119,052	\$76,341	\$73,095	\$98,843	\$165,516	\$72,800	\$84,300	\$94,279	\$74,833	\$77,185	\$78,154	\$71,386	\$1,085,784
Net Income/ (Loss)	(\$118,399)	\$115,512	\$732,447	(\$73,435)	(\$149,398)	(\$56,283)	(\$15,039)	(\$86,341)	(\$58,091)	(\$76,676)	(\$77,361)	(\$70,573)	\$66,362

**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)
LESS: PRINCIPAL PAYMENT 5/1/19	(\$555,000)
CURRENT BONDS OUTSTANDING	\$0

**REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2019

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%	
11/9/18	ACH	\$ 18,667.07	\$ 952.97	\$ 354.28	\$ -	\$ 17,359.82	\$ 11,557.04	\$ 5,802.78	\$ 17,359.82
11/26/18	ACH	\$ 286,876.40	\$ 11,475.08	\$ 5,508.03	\$ -	\$ 269,893.29	\$ 179,677.43	\$ 90,215.86	\$ 269,893.29
12/10/18	ACH	\$ 1,234,788.52	\$ 49,391.96	\$ 23,707.92	\$ -	\$ 1,161,688.64	\$ 773,376.86	\$ 388,311.78	\$ 1,161,688.64
12/12/18	ACH	\$ 3,282.04	\$ 37.68	\$ 64.90	\$ -	\$ 3,179.46	\$ 2,116.68	\$ 1,062.78	\$ 3,179.46
12/21/18	ACH	\$ 46,937.60	\$ 1,669.73	\$ 905.36	\$ -	\$ 44,362.51	\$ 29,533.68	\$ 14,828.83	\$ 44,362.51
1/11/19	ACH	\$ 30,669.38	\$ 932.30	\$ 594.73	\$ -	\$ 29,142.35	\$ 19,401.08	\$ 9,741.27	\$ 29,142.35
1/11/19	ACH	\$ 8,137.87	\$ 208.81	\$ 158.59	\$ -	\$ 7,770.47	\$ 5,173.07	\$ 2,597.40	\$ 7,770.47
1/11/19	ACH	\$ -	\$ -	\$ -	\$ 356.82	\$ 356.82	\$ 237.55	\$ 119.27	\$ 356.82
2/13/19	ACH	\$ 969.78	\$ 29.09	\$ 18.82	\$ -	\$ 921.87	\$ 613.72	\$ 308.15	\$ 921.87
2/13/19	ACH	\$ 23,395.31	\$ 521.88	\$ 457.46	\$ -	\$ 22,415.97	\$ 14,923.10	\$ 7,492.87	\$ 22,415.97
3/11/19	ACH	\$ 24,663.84	\$ 258.85	\$ 488.10	\$ -	\$ 23,916.89	\$ 15,922.31	\$ 7,994.58	\$ 23,916.89
4/9/19	ACH	\$ 95,443.82	\$ -	\$ 1,908.89	\$ -	\$ 93,534.93	\$ 62,269.48	\$ 31,265.45	\$ 93,534.93
4/9/19	ACH	\$ 8,591.10	\$ -	\$ 171.81	\$ -	\$ 8,419.29	\$ 5,605.02	\$ 2,814.27	\$ 8,419.29
4/12/19	ACH	\$ -	\$ -	\$ -	\$ 55.87	\$ 55.87	\$ 37.19	\$ 18.68	\$ 55.87
5/15/19	ACH	\$ 10,178.56	\$ -	\$ 203.56	\$ -	\$ 9,975.00	\$ 6,640.71	\$ 3,334.29	\$ 9,975.00
5/15/19	ACH	\$ 735.57	\$ -	\$ 14.72	\$ -	\$ 720.85	\$ 479.90	\$ 240.95	\$ 720.85
6/14/19	ACH	\$ 8,214.14	\$ -	\$ 164.28	\$ -	\$ 8,049.86	\$ 5,359.07	\$ 2,690.79	\$ 8,049.86
6/18/19	ACH	\$ 16,697.37	\$ -	\$ 333.95	\$ -	\$ 16,363.42	\$ 10,893.70	\$ 5,469.72	\$ 16,363.42
7/15/19	ACH	\$ -	\$ -	\$ -	\$ 50.34	\$ 50.34	\$ 33.51	\$ 16.83	\$ 50.34
Totals		\$ 1,818,248.37	\$ 65,478.35	\$ 35,055.40	\$ 463.03	\$ 1,718,177.65	\$ 1,143,851.10	\$ 574,326.55	\$ 1,718,177.65

SECTION 3

Remington Community Off-Duty Detail

Deputy Keith Sonnabend

10/15 /2019

6:00 PM to 10:00 PM

jshowe@gmscfl.com

- 6:00 On Duty
- 6:16 Parking violation at 140 Harwood Cr, written warning.
- 6:32 Parking violation at 217 Westmoreland Cr, verbal warning.
- 6:42 Patrolled Westmorland and found no noise violations at that time.
- 7:08 Patrolled the Remington Mart finding no violations or suspicious activity.
- 7:16 Parking violation at 2509 Weddington Green Ct, written warning.
- 7:29 Met with security and discussed issues with the community.
- 7:51 Parking violation at 2735 Callaway Ln, parking citation.
- 7:59 Parking violation at 619 Chadbury Way, verbal warning.
- 8:08 Parking violation at 2729 Corybrooke Ln, parking citation.
- 8:19 Parking violation at 1068 Berkeley Dr, parking citation.
- 9:05 Parking violation at 131 Westmoreland Cr, written warning.
- 9:15 Patrolled Westmorland and found no noise violations at that time.
- 9:45 Traffic violation & license suspension on Remington Blvd & Somerset Place Drive, citation issued.
- 10:00 An in car RADAR was used in moving mode during the shift but no speed violations committed.
- 10:00 – Off Duty

SECTION 4

*This item will be provided under
separate cover*