

*Remington Community  
Development District*

*Agenda*

*April 28, 2020*

# AGENDA

# *Remington*

## *Community Development District*

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219 East Livingston Street, Orlando, FL 32801

Phone: 407-841-5524 – Fax: 407-839-1526

April 21, 2020

Board of Supervisors  
Remington Community  
Development District

Dear Board Members:

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, April 28, 2020 at 6:00 p.m. via Zoom; by following this link <https://zoom.us/j/94568992190> or by calling in via (253)-215-8782 or (301)-715-8592 and entering the Meeting ID: 945 6899 2190.** 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 February 25, 2020 Meeting
- VI. Consideration of Resolution 2020-01 Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing
- VII. Staff Reports
  - A. Attorney
  - B. Engineer
    1. Review of Proposals and Selection of Firm to Provide Roadway Improvements Phases 1 & 2
  - 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
- VIII. Supervisor's Requests
- IX. Next Meeting Date – May 19, 2020
- X. 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 February 25, 2020 of the Board of Supervisors meeting. The minutes are enclosed for your review.

The sixth order of business is consideration of Resolution 2020-01 approving the proposed Fiscal Year 2021 budget and setting a public hearing. A copy of the resolution is enclosed for your review.

The seventh order of business is the Staff Reports. Section B is the Engineer's Report. Section 1 is review of proposals and selection of firm to provide roadway improvements phases 1 & 2. 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, February 25, 2020 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    | District Counsel             |
| Cameron Hindle | District Engineer            |
| Alan Scheerer  | Field Manager                |
| Patrick Solnay | Universal Protection Service |

**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.

**THIRD ORDER OF BUSINESS**

**Security Report from Universal Protection Service**

Mr. Solnay: Last month, at the Partin Settlement Road gate, we had 1,829 visitors and 4,522 residents, for a total of 6,351. At the E. Lakeshore Boulevard gate, we had 1,015 visitors and 4,522 residents, for a total of 5,537. We tagged 139 vehicles, had 2 tows, 4 attempted tows and 3 repeat offenders.

Mr. Brown: Are there any questions? Thank you very much.

*Mr. Solnay left the meeting.*

**FOURTH ORDER OF BUSINESS**

**Public Comment Period**

Mr. Brown: We only have members of District Staff and the Board present.

**FIFTH ORDER OF BUSINESS**

**Approval of Minutes of the January 28,  
2020 Meeting**

Mr. Brown: Does anyone have any changes? Hearing none,

|   |
|---|
| On MOTION by Mr. Soukup seconded by Mr. Mehrlich with all in favor the Minutes of the January 28, 2020 Meeting were approved, as presented. |
|---|

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Clark: I don't have anything.

**B. Engineer**

Mr. Hindle: The only thing we have is tomorrow is our pre-bid meeting with any contractors that show up. We had five sets of plans picked up and either four or five may be picked up tomorrow. Camcor completed the repair on Thornbury. They had to fix two pipes, seal them and repair the sidewalk. I drove by and it looks good.

Mr. Brown: Were we going to water here today? Somebody at work told me that Toho had a main break.

Mr. Hindle: They did. It affected Monticello for sure.

Mr. Scheerer: I had an alert on my phone about it.

Mr. Thilburg: I got an alert too.

Mr. Scheerer: We irrigated overnight.

Mr. Brown: So it probably was a different line than what came in here.

Mr. Scheerer: Yes.

Mr. Hindle: That's all I have unless you have any questions.

**C. District Manager's Report****1. Approval of Check Register**

Mr. Showe: In the General Fund, we have Checks 6117 through 6130 in the amount of \$15,793.65. Alan and I can answer any questions the Board might have on those invoices.

Mr. Brown: Are there any questions? If not, we need a motion to approve it.

On MOTION by Mr. Thilburg seconded by Ms. Kirk with all in favor the Check Register for January 11, 2020 to February 10, 2020 totaling \$15,793.65 was approved.

**2. Balance Sheet and Income Statement**

Mr. Showe: No action is required by the Board. Most account lines are falling in line better than what we expect. Compared to our proration, we are about \$30,000 to the good of where we would expect to be at this point in the year. We are also 92% collected on our assessments so we are in great shape.

**3. Presentation of OCSO Reports**

Mr. Showe: We also provided the Osceola County Sheriff's Reports for the off-duty patrols. Based on some complaints they received near the school, we added some extra patrols at school time, because there were some parking concerns. We have also been working with the Sheriff to see if there are ways we can improve our signage and try to get some additional enforcement for residents.

Mr. Soukup: I saw one parked there the other day, but as soon as they are out there, everybody is all over the place.

Mr. Showe: I understand. We are trying to do the best we can without blowing the entire budget. We are trying to see if we can get some help over there, but I don't know how it is without their enforcement. We relayed concerns from the residents to them as well.

Mr. Brown: They put the signs up, but the bushes cover them.

Mr. Showe: We are to the point now where the only place we can add new signs is in people's front yards. So we are hesitant to do that, especially if the Sheriffs aren't enforcing the signs we already have. We even sent pictures when Alan was out here with cars in the areas that



the Sheriff told us to paint and they would enforce. We are going to try that for a little bit to see if it helps.

#### **4. Field Manager's Report**

Mr. Scheerer: The Amenity Center is in good shape. The Fitness Center is in good shape. The pool is in good shape. As part of our pre-spraying, we had Chet Berry go through and level all of the brick pavers and look for any other issues out on the pool deck, so that was completed. The cameras are working at all the gates and the Rec Center. The phone at the E. Lakeshore Boulevard gate is not working. CenturyLink put a temporary line above ground. They are going to come back and bury that. Security reported to me that the handle is broken on the Partin Settlement Road French doors to get into the gatehouse, so we had those fixed. The ponds are being treated. The contractor was out on Monday to spray them. The Palm trees were trimmed. I still meet with REW every week. They started some minor repairs on Remington Boulevard. We replaced all of the up lights on the landscaping at the E. Lakeshore Boulevard entrance. We reattached the Oakview sign. The letters were replaced at Arden Place. Additional lighting was added to each flagpole. We have not only the solar disk, but an uplight. Someone damaged the double gate on the baseball field, which we had repaired. I emailed USA Services about the street sweeping and tried to set up a meeting with them earlier in the meeting. Last week, when I was on the property, they had finished their street sweep, but the dumpster was still here on Friday. I called them. I'm assuming that they came out and picked up the dumpster, because the dumpster that is there now is not the same dumpster that was there on Friday. We received an email from Mr. Valdez about this dumpster and how it's unsightly, but we received that information too late to get a hold of USA Services. So we will find out what's going on with them tomorrow. They need to make sure that they remove that dumpster as quickly as possible after the sweeps are complete, because the last time, they were here for about five days. REW removed all of the excess. That's all I have.

Mr. Thilburg: It says that the Partin Settlement Road gate was not working. They took the arm down. The E. Lakeshore Boulevard gate has been down. The gate arm was lying on the ground. Did someone hit it or are you removing it?

Mr. Scheerer: No. We have two gates at E. Lakeshore Boulevard. We received a report a week or so ago. Security called me. One of the gates went up and the other one stayed down, so instead of trying to get people to manipulate, we asked them to remove the gate, repaired the gate

and this way both gates are working like they are supposed to, instead of trying to navigate people through a single gate. The same thing happened at the Partin Settlement Road gate on Sunday or Sunday night. I received a call from security on Monday morning, that the gate was down. I asked them to remove the gate arm and just leave it there until repairs could be made. ACT had to order a part and they should be out hopefully tomorrow. I noticed it was still in the down position today, but the gate arm has been removed so traffic can flow out. Otherwise, we wouldn't have a way to get people out.

Mr. Thilburg: I understand. It seems like this is a frequent problem.

Mr. Scheerer: It opens and closes a million times a week.

Mr. Flint: Unfortunately it's a frequent problem at every property where we have gates.

Mr. Scheerer: It's not unique to Remington.

Mr. Thilburg: I'm just asking.

Mr. Showe: The other issue is that we use nylon nuts now and sometimes it's not even that somebody hits it. The nylon nuts give way, due to the amount of times it goes up and down. However, they are also designed to break if they are hit. That way you don't have to replace the gate arm.

Mr. Scheerer: It reduces the damage to any vehicle that hits it. If you put steel nuts on it, the gate arm is going to fold and whack somebody's car. So it makes sense to have nylon nuts because it does its job and it's supposed to break away and minimize damage.

Mr. Thilburg: I understand if it's down and the guard comes out. That's good.

Mr. Scheerer: We can try to keep track of them because a lot of times this happens 9:00 or 10:00 p.m. and at 2:00 to 3:00 a.m., I'm getting text messages or phone calls.

Mr. Thilburg: Okay.

Mr. Scheerer: Patrick has done a good job with trying to assist with that so we can keep traffic flowing. Yes, it's the only way we can do it. If it's an entry gate, then we cone off the gate and funnel everybody through the guard, which is a whole other level of frustration for the residents here.

Ms. Kirk: To the guard.

Mr. Scheerer: To the residents that sit there because they are used to coming in and then you direct traffic into one lane and it becomes a problem that way too. At least we have the guards at the gate.

Mr. Showe: That's all we have.

## **SEVENTH ORDER OF BUSINESS**

## **Supervisor's Requests**

Mr. Brown: Ms. Kirk?

Ms. Kirk: I don't have anything.

Mr. Brown: Mr. Thilburg?

Mr. Thilburg: I just want to say that REW did a great job with the sidewalks and cleaning up.

Mr. Soukup: There was a massive leave drop.

Mr. Scheerer: It's also not in my report because I received the information too late for the agenda package, but we installed some additional drains on Knightsbridge Boulevard. I don't know if you remember last year when it rained, but we had to grove the grass, just to get the water off of some of these areas. So they put in probably five or six additional sidewalk drains on Knightsbridge Boulevard to help remove water for the rainy season. I will let them know. Thank you.

Mr. Brown: Mr. Soukup?

Mr. Soukup: Not this month.

Mr. Brown: Thank you for looking at the one yesterday.

Mr. Scheerer: Yes sir.

Mr. Brown: I gave her those pictures and said, "It doesn't look bad." She said, "Well it was, but the people living there were new, and they might have been trying to take care of it because the house sold."

Mr. Scheerer: It looks like one of the sidewalks need to be pressure washed. There was no standing water. I didn't see a lot of wetness in the yard or anything when I drove by.

Mr. Brown: It could've been the people that were there before they were running their irrigation. Driving in today, I saw a geotechnical company doing borings down to the bridge.

Mr. Scheerer: I saw that.

Mr. Brown: They are going to close that bridge for about a year on Partin Settlement Road. So that road will be closed at the Turnpike for about a year.

Mr. Soukup: They are making it a four-lane road.

Mr. Brown: They can't build another bridge while they are using that one, so that one just has to go.

Mr. Scheerer: Is Junior Davis doing the work?

Mr. Brown: Yes.

Mr. Scheerer: I guess Mable Simmons Road will be a good cut through.

Mr. Brown: Yes.

Mr. Thilburg: When are they going to start that?

Mr. Brown: I don't know, but they were doing geotechnical work today, so I guess they are ramping up.

Mr. Clark: It's the Partin Settlement Road ultimate project.

Mr. Brown: Yes. So the county is going to be doing Partin Settlement Road, Neptune Road, Bonnet Creek Drive, Simpson Road and maybe Sinclair Road. I think the other one is out west.

Mr. Hindle: I think Neptune Road is the first one, but I don't think the other ones start right away because all of those roads would've already started.

Mr. Scheerer: That is not the answer to your problem. We need to get the developers out here to pay for that instead of me paying for the road.

Mr. Brown: So the county refinanced the bonds for Osceola Parkway. Supposedly all of those roads are going to be done by 2025. That's what they are saying. So it may be done in conjunction with 192. When I hear about when they are going to close that bridge, I will tell you.

Mr. Scheerer: They haven't even widened Mable Simmons Road just to account for all of the extra traffic.

Mr. Soukup: E. Lakeshore Boulevard is going to be a nightmare.

Mr. Brown: It's going to be nice for Amber Point. They will be able to get out easier.

Mr. Scheerer: You can't even get to Amber Point to cut through because the bridge is closed. We will need a temporary stop light out here once you pull off of Neptune Road to deal with the flow of traffic. It's going to be crazy.

## **EIGHTH ORDER OF BUSINESS**

**Next Meeting Date – March 31, 2020**

Mr. Brown: The next meeting is on March 31, 2020.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION VI

## RESOLUTION 2020-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Remington Community Development District (“**District**”) prior to June 15, 2020, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: August 25, 2020

HOURL: 6:00 p.m.

LOCATION: Remington Recreation Center  
2651 Remington Blvd.  
Kissimmee, FL 34744

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Osceola County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 28<sup>th</sup> DAY OF APRIL, 2020.**

ATTEST:

**REMINGTON COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_



# Remington

*Community Development District*



**Proposed Budget  
Fiscal Year 2021**

Presented by:



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**REMINGTON**  
**COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET**  
**Fiscal Year 2021**

| DESCRIPTION                             | ADOPTED<br>BUDGET<br>FY 2020 | ACTUAL<br>THRU<br>3/31/20 | PROJECTED<br>NEXT<br>6 MONTHS | TOTAL<br>AS OF<br>9/30/20 | PROPOSED<br>BUDGET<br>FY 2021 |
|---|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <b>REVENUES</b>                         |                              |                           |                               |                           |                               |
| Maintenance Assessment                  | \$ 1,137,222                 | \$ 1,065,075              | \$ 72,147                     | \$ 1,137,222              | \$ 1,137,222                  |
| Miscellaneous Income                    | \$ 5,000                     | \$ 2,210                  | \$ 368                        | \$ 2,578                  | \$ 5,000                      |
| Interest Income                         | \$ 1,900                     | \$ 845                    | \$ 141                        | \$ 986                    | \$ 1,900                      |
| <b>TOTAL REVENUES</b>                   | <b>\$ 1,144,122</b>          | <b>\$1,068,130</b>        | <b>\$ 72,656</b>              | <b>\$ 1,140,786</b>       | <b>\$ 1,144,122</b>           |
| <b>EXPENDITURES</b>                     |                              |                           |                               |                           |                               |
| <i>Administrative</i>                   |                              |                           |                               |                           |                               |
| Supervisors Fees                        | \$ 12,000                    | \$ 4,800                  | \$ 4,800                      | \$ 9,600                  | \$ 12,000                     |
| FICA                                    | \$ 918                       | \$ 367                    | \$ 367                        | \$ 734                    | \$ 918                        |
| Engineer                                | \$ 10,000                    | \$ 23,429                 | \$ 23,429                     | \$ 46,859                 | \$ 10,000                     |
| Attorney                                | \$ 30,000                    | \$ 5,646                  | \$ 5,646                      | \$ 11,291                 | \$ 30,000                     |
| Annual Audit                            | \$ 3,715                     | \$ 500                    | \$ 3,215                      | \$ 3,715                  | \$ 3,815                      |
| Assessment Administration               | \$ 5,000                     | \$ 5,000                  | \$ -                          | \$ 5,000                  | \$ 5,000                      |
| Property Appraiser Fee                  | \$ 1,000                     | \$ 488                    | \$ -                          | \$ 488                    | \$ 1,000                      |
| Management Fees                         | \$ 68,580                    | \$ 34,290                 | \$ 34,290                     | \$ 68,580                 | \$ 68,580                     |
| Information Technology                  | \$ 1,600                     | \$ 800                    | \$ 800                        | \$ 1,600                  | \$ 1,600                      |
| Telephone                               | \$ 200                       | \$ 29                     | \$ 29                         | \$ 58                     | \$ 80                         |
| Postage                                 | \$ 1,000                     | \$ 314                    | \$ 314                        | \$ 628                    | \$ 900                        |
| Insurance                               | \$ 35,500                    | \$ 34,729                 | \$ -                          | \$ 34,729                 | \$ 38,267                     |
| Printing and Binding                    | \$ 1,500                     | \$ 89                     | \$ 89                         | \$ 178                    | \$ 1,500                      |
| Newsletter                              | \$ 3,300                     | \$ 1,220                  | \$ 1,220                      | \$ 2,440                  | \$ 3,300                      |
| Legal Advertising                       | \$ 1,500                     | \$ 365                    | \$ 365                        | \$ 730                    | \$ 1,000                      |
| Office Supplies                         | \$ 500                       | \$ 63                     | \$ 63                         | \$ 125                    | \$ 500                        |
| Dues, Licenses & Subscriptions          | \$ 175                       | \$ 175                    | \$ -                          | \$ 175                    | \$ 175                        |
| Administrative Contingency              | \$ 750                       | \$ 478                    | \$ 478                        | \$ 955                    | \$ 970                        |
| <b>SUBTOTAL ADMINISTRATIVE</b>          | <b>\$ 177,238</b>            | <b>\$ 112,782</b>         | <b>\$ 75,105</b>              | <b>\$ 187,887</b>         | <b>\$ 179,605</b>             |
| <i>Operations and Maintenance</i>       |                              |                           |                               |                           |                               |
| <u>Environmental</u>                    |                              |                           |                               |                           |                               |
| Lake Maintenance                        | \$ 18,200                    | \$ 7,590                  | \$ 7,590                      | \$ 15,180                 | \$ 18,200                     |
| <u>Utilities</u>                        |                              |                           |                               |                           |                               |
| Kissimmee Utility Authority             | \$ 8,500                     | \$ 4,636                  | \$ 4,636                      | \$ 9,272                  | \$ 10,500                     |
| Toho Water Authority                    | \$ 70,000                    | \$ 27,088                 | \$ 27,088                     | \$ 54,176                 | \$ 70,000                     |
| Orlando Utilities Commission            | \$ 20,500                    | \$ 8,325                  | \$ 8,325                      | \$ 16,650                 | \$ 20,500                     |
| Centurylink                             | \$ 7,000                     | \$ 3,635                  | \$ 3,635                      | \$ 7,270                  | \$ 7,300                      |
| Bright House Network                    | \$ 5,000                     | \$ 1,737                  | \$ 1,737                      | \$ 3,474                  | \$ 5,000                      |
| <u>Roadways</u>                         |                              |                           |                               |                           |                               |
| Street Sweeping                         | \$ 17,250                    | \$ 6,000                  | \$ 6,000                      | \$ 12,000                 | \$ 15,140                     |
| Drainage                                | \$ 5,000                     | \$ 1,380                  | \$ 1,380                      | \$ 2,760                  | \$ 5,000                      |
| Signage                                 | \$ 5,000                     | \$ 3,503                  | \$ 300                        | \$ 3,803                  | \$ 5,000                      |
| <u>Common Area</u>                      |                              |                           |                               |                           |                               |
| Landscaping                             | \$ 282,000                   | \$ 141,000                | \$ 141,000                    | \$ 282,000                | \$ 282,000                    |
| Feature Lighting                        | \$ 3,000                     | \$ 5,508                  | \$ 610                        | \$ 6,118                  | \$ 6,300                      |
| Irrigation                              | \$ 20,000                    | \$ 3,820                  | \$ 3,820                      | \$ 7,640                  | \$ 20,000                     |
| Trash Receptacles & Benches             | \$ 5,000                     | \$ -                      | \$ 5,000                      | \$ 5,000                  | \$ 5,000                      |
| Plant Replacement and Bed Enhancements  | \$ 15,000                    | \$ 4,293                  | \$ 4,293                      | \$ 8,586                  | \$ 15,000                     |
| Miscellaneous Common Area Services      | \$ 10,000                    | \$ 5,290                  | \$ 5,290                      | \$ 10,580                 | \$ 10,700                     |
| Soccer/Ball Field Maintenance           | \$ 1,000                     | \$ 265                    | \$ 265                        | \$ 530                    | \$ 1,000                      |
| <u>Recreation Center</u>                |                              |                           |                               |                           |                               |
| Pool Maintenance                        | \$ 20,000                    | \$ 8,307                  | \$ 8,307                      | \$ 16,614                 | \$ 20,600                     |
| Pool Cleaning                           | \$ 8,000                     | \$ 3,000                  | \$ 3,000                      | \$ 6,000                  | \$ 8,000                      |
| Pool Permits                            | \$ 550                       | \$ -                      | \$ 550                        | \$ 550                    | \$ 550                        |
| Recreation Center Cleaning              | \$ 15,000                    | \$ 7,909                  | \$ 7,909                      | \$ 15,818                 | \$ 15,900                     |
| Recreation Center Repairs & Maintenance | \$ 10,000                    | \$ 2,532                  | \$ 2,532                      | \$ 5,064                  | \$ 10,000                     |
| Pest Control                            | \$ 700                       | \$ 280                    | \$ 280                        | \$ 560                    | \$ 700                        |
| <b>SUBTOTAL MAINTENANCE</b>             | <b>\$ 546,700</b>            | <b>\$ 246,098</b>         | <b>\$ 243,547</b>             | <b>\$ 489,644</b>         | <b>\$ 552,390</b>             |

**REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT**

**GENERAL FUND BUDGET  
Fiscal Year 2021**

| DESCRIPTION                                      | ADOPTED<br>BUDGET<br>FY 2020 | ACTUAL<br>THRU<br>3/31/20 | PROJECTED<br>NEXT<br>6 MONTHS | TOTAL<br>AS OF<br>9/30/20 | PROPOSED<br>BUDGET<br>FY 2021 |
|--|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
| <u>Security</u>                                  |                              |                           |                               |                           |                               |
| Recreation Center Access                         | \$ 4,000                     | \$ 1,562                  | \$ 1,562                      | \$ 3,124                  | \$ 4,000                      |
| Security Guard                                   | \$ 275,500                   | \$ 142,836                | \$ 142,836                    | \$ 285,672                | \$ 287,500                    |
| Gate Repairs                                     | \$ 11,000                    | \$ 3,301                  | \$ 3,301                      | \$ 6,602                  | \$ 7,500                      |
| Guard House Cleaning                             | \$ 3,300                     | \$ 1,350                  | \$ 1,350                      | \$ 2,700                  | \$ 3,300                      |
| Guard House Repairs and Maintenance              | \$ 4,500                     | \$ 1,082                  | \$ 1,082                      | \$ 2,164                  | \$ 4,500                      |
| Gate Maintenance Agreement                       | \$ 1,100                     | \$ 770                    | \$ 770                        | \$ 1,540                  | \$ 1,600                      |
| <u>Other</u>                                     |                              |                           |                               |                           |                               |
| Contingency                                      | \$ 500                       | \$ 1,301                  | \$ 500                        | \$ 1,801                  | \$ 500                        |
| Field Management Services                        | \$ 26,671                    | \$ 13,475                 | \$ 13,475                     | \$ 26,950                 | \$ 27,471                     |
| <b>SUBTOTAL MAINTENANCE</b>                      | <b>\$ 326,571</b>            | <b>\$ 165,677</b>         | <b>\$ 164,876</b>             | <b>\$ 330,553</b>         | <b>\$ 336,371</b>             |
| <b>TOTAL MAINTENANCE</b>                         | <b>\$ 873,271</b>            | <b>\$ 411,775</b>         | <b>\$ 408,423</b>             | <b>\$ 820,197</b>         | <b>\$ 888,761</b>             |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 1,050,509</b>          | <b>\$ 524,557</b>         | <b>\$ 483,527</b>             | <b>\$ 1,008,084</b>       | <b>\$ 1,068,366</b>           |
| <i>Other Sources/ (Uses)</i>                     |                              |                           |                               |                           |                               |
| Transfer Out - Pavement Management               | \$ (93,613)                  | \$ -                      | \$ (93,613)                   | \$ (93,613)               | \$ (75,000)                   |
| Transfer Out - Capital Projects                  | \$ (91,942)                  | \$ -                      | \$ (91,942)                   | \$ (91,942)               | \$ (73,000)                   |
| <b>SUBTOTAL OTHER SOURCES/(USES)</b>             | <b>\$ (185,555)</b>          | <b>\$ -</b>               | <b>\$ (185,555)</b>           | <b>\$ (185,555)</b>       | <b>\$ (148,000)</b>           |
| <b>TOTAL EXPENDITURES / OTHER SOURCES/(USES)</b> | <b>\$ 1,236,064</b>          | <b>\$ 524,557</b>         | <b>\$ 669,082</b>             | <b>\$ 1,193,639</b>       | <b>\$ 1,216,366</b>           |
| <b>EXCESS REVENUES/(EXPENDITURES)</b>            | <b>\$ (91,942)</b>           | <b>\$ 543,574</b>         | <b>\$ (596,427)</b>           | <b>\$ (52,853)</b>        | <b>\$ (72,244)</b>            |
| <b>BEGINNING FUND BALANCE</b>                    | <b>\$ 91,942</b>             | <b>\$ 361,900</b>         | <b>\$ -</b>                   | <b>\$ 361,900</b>         | <b>\$ 309,047</b>             |
| <b>ENDING FUND BALANCE</b>                       | <b>\$ (0)</b>                | <b>\$ 905,473</b>         | <b>\$ (596,427)</b>           | <b>\$ 309,047</b>         | <b>\$ 236,803</b>             |

\*Less 1st Quarter Operating

|                              | FY 2020      | FY 2021      |
|------------------------------|--------------|--------------|
| Net Assessments              | \$ 1,137,222 | \$ 1,137,222 |
| Add: Discounts & Collections | \$ 72,589    | \$ 72,589    |
| Gross Assessments            | \$ 1,209,811 | \$ 1,209,811 |
|                              | 1,783        | 1,783        |
|                              | \$ 678.53    | \$ 678.53    |

**REMINGTON**  
**Community Development District**  
*Fiscal Year 2021*

|                 |
|-----------------|
| <b>REVENUES</b> |
|-----------------|

**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.

|                                      |
|--------------------------------------|
| <b>EXPENDITURES – Administrative</b> |
|--------------------------------------|

**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.

**Property Appraiser Fee**

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

**REMINGTON**  
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*Fiscal Year 2021*

**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.

**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.

**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.

**REMINGTON**  
**Community Development District**  
*Fiscal Year 2021*

|   |
|---|
| 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         |
| <b>Total</b>                       |                | <b>\$18,200</b> |

**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 | \$667          | \$8,004         |
|               | Contingency               |                | \$2,496         |
| <b>Total</b>  |                           |                | <b>\$10,500</b> |

**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         |
| <b>Total</b>   |                                |                | <b>\$70,000</b> |

**REMINGTON**  
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*Fiscal Year 2021*

**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         |
| <b>Total</b> |  |                | <b>\$20,500</b> |

**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) | \$268          | \$3,216        |
| 311297420    | 260 E Lakeshore Blvd              | \$115          | \$1,380        |
| 311154656    | 2751 Partin Settlement Rd         | \$115          | \$1,380        |
|              | Contingency                       |                | \$1,324        |
| <b>Total</b> |                                   |                | <b>\$7,300</b> |

**Bright House Network**

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

| Account#     | Address                   | Monthly Amount | Annual Amount  |
|--------------|---------------------------|----------------|----------------|
| 50232509-03  | 206 E Lakeshore Blvd      | \$80           | \$960          |
| 50232515-03  | 2751 Partin Settlement Rd | \$185          | \$2,220        |
| 50249062-02  | 2651 Remington Blvd       | \$135          | \$1,620        |
|              | Contingency               |                | \$200          |
| <b>Total</b> |                           |                | <b>\$5,000</b> |



**REMINGTON**  
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*Fiscal Year 2021*

**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 \$600 Bi-Weekly | \$14,400        |
| Contingency                     | \$740           |
| <b>Total</b>                    | <b>\$15,140</b> |

**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              | \$23,500       | \$282,000        |
| Estimated 3% Inflationary Increase |                | \$8,460          |
| <b>Total</b>                       |                | <b>\$290,460</b> |

**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.

**REMINGTON**  
**Community Development District**  
*Fiscal Year 2021*

**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          |
| <b>Total</b>  | <b>\$8,000</b> |

**Pool Permits**

Permit fees for required occupational and pool permits.

**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      |               | \$2,510         |
| <b>Total</b>                        |               | <b>\$15,900</b> |

**Recreation Center Repairs & Maintenance**

Unscheduled maintenance consists of repairs and replacement of damaged areas.

**REMINGTON**  
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*Fiscal Year 2021*

**Pest Control**

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

| <b>Description</b>                        | <b>Monthly Amount</b> | <b>Annual Amount</b> |
|---|-----------------------|----------------------|
| <b>Pest Control Services</b>              | <b>\$54</b>           | <b>\$652</b>         |
| <b>Estimated 3% Inflationary Increase</b> | <b>\$2</b>            | <b>\$48</b>          |
| <b>Total</b>                              |                       | <b>\$700</b>         |

**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.

| <b>Description</b>   | <b>Annual Amount</b> |
|--|----------------------|
| <b>Contract Cost of \$14.89 per hour for Guardhouses</b>           | <b>\$136,544</b>     |
| <b>Contract Cost of \$14.89 per hour for Recreation Center</b>     | <b>\$46,564</b>      |
| <b>Contract Cost of \$18.14 per hour for Roving Patrol</b>         | <b>\$80,433</b>      |
| <b>Estimated 3% Inflationary Increase plus Contingency</b>         | <b>\$7,867</b>       |
| <b>Additional Daytime Roving Patrol (8hrs/day for 2x per week)</b> | <b>\$16,092</b>      |
| <b>Total</b>   | <b>\$287,500</b>     |

**Gate Repairs (Front and Back Access)**

Unscheduled maintenance consists of repairing damages.

**Guard House Cleaning**

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

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

**Guard House Repairs & Maintenance**

Unscheduled maintenance consists of repairs and replacement of damaged areas.

**REMINGTON**  
**Community Development District**  
*Fiscal Year 2021*

**Gate Maintenance Agreement**

Agreement for managing access control system.

**OTHER SOURCES/(USES)**

**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**

**PAVEMENT MANAGEMENT BUDGET  
Fiscal Year 2021**

| DESCRIPTION | ADOPTED<br>BUDGET<br>FY 2020 | ACTUAL<br>THRU<br>3/31/20 | PROJECTED<br>NEXT<br>6 MONTHS | TOTAL<br>AS OF<br>9/30/20 | PROPOSED<br>BUDGET<br>FY 2021 |
|-------------|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
|-------------|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|

**REVENUES:**

|                 |              |              |           |              |            |
|-----------------|--------------|--------------|-----------|--------------|------------|
| FUND BALANCE    | \$ 1,113,000 | \$ 1,114,345 | \$ -      | \$ 1,114,345 | \$ 389,991 |
| TRANSFER IN     | \$ 93,613    | \$ -         | \$ 93,613 | \$ 93,613    | \$ 75,000  |
| INTEREST INCOME | \$ 2,500     | \$ 3,529     | \$ 3,529  | \$ 7,058     | \$ 2,500   |

|                       |                     |                     |                  |                     |                   |
|-----------------------|---------------------|---------------------|------------------|---------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 1,209,113</b> | <b>\$ 1,117,874</b> | <b>\$ 97,142</b> | <b>\$ 1,215,016</b> | <b>\$ 467,491</b> |
|-----------------------|---------------------|---------------------|------------------|---------------------|-------------------|

**EXPENSES:**

|                                       |      |       |            |            |      |
|---------------------------------------|------|-------|------------|------------|------|
| CAPITAL OUTLAY - ENGINEERING          | \$ - | \$ -  | \$ -       | \$ -       | \$ - |
| CAPITAL OUTLAY - CONTINGENCY          | \$ - | \$ 25 | \$ -       | \$ 25      | \$ - |
| CAPITAL OUTLAY - ROADWAY IMPROVEMENTS | \$ - | \$ -  | \$ 825,000 | \$ 825,000 | \$ - |

|                       |             |              |                   |                   |             |
|-----------------------|-------------|--------------|-------------------|-------------------|-------------|
| <b>TOTAL EXPENSES</b> | <b>\$ -</b> | <b>\$ 25</b> | <b>\$ 825,000</b> | <b>\$ 825,025</b> | <b>\$ -</b> |
|-----------------------|-------------|--------------|-------------------|-------------------|-------------|

|                                      |                     |                     |                     |                   |                   |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>EXCESS REVENUES(EXPENDITURES)</b> | <b>\$ 1,209,113</b> | <b>\$ 1,117,849</b> | <b>\$ (727,858)</b> | <b>\$ 389,991</b> | <b>\$ 467,491</b> |
|--------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|

**REMINGTON  
COMMUNITY DEVELOPMENT DISTRICT**

**CAPITAL PROJECTS BUDGET**  
Fiscal Year 2021

| DESCRIPTION | ADOPTED<br>BUDGET<br>FY 2020 | ACTUAL<br>THRU<br>3/31/20 | PROJECTED<br>NEXT<br>6 MONTHS | TOTAL<br>AS OF<br>9/30/20 | PROPOSED<br>BUDGET<br>FY 2021 |
|-------------|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|
|-------------|------------------------------|---------------------------|-------------------------------|---------------------------|-------------------------------|

**REVENUES:**

|                 |            |            |           |            |            |
|-----------------|------------|------------|-----------|------------|------------|
| FUND BALANCE    | \$ 173,000 | \$ 184,821 | \$ -      | \$ 184,821 | \$ 105,463 |
| TRANSFER IN     | \$ 91,942  | \$ -       | \$ 91,942 | \$ 91,942  | \$ 73,000  |
| INTEREST INCOME | \$ 100     | \$ 28      | \$ 28     | \$ 56      | \$ 100     |

|                       |                   |                   |                  |                   |                   |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>TOTAL REVENUES</b> | <b>\$ 265,042</b> | <b>\$ 184,849</b> | <b>\$ 91,970</b> | <b>\$ 276,819</b> | <b>\$ 178,563</b> |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|

**EXPENSES:**

|   |           |           |           |           |           |
|---|-----------|-----------|-----------|-----------|-----------|
| CAPITAL OUTLAY - FITNESS EQUIPMENT          | \$ 10,000 | \$ 8,648  | \$ -      | \$ 8,648  | \$ 10,000 |
| CAPITAL OUTLAY - LANDSCAPE                  | \$ 15,000 | \$ -      | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| CAPITAL OUTLAY - PRESSURE WASHING           | \$ 20,000 | \$ 19,200 | \$ 800    | \$ 20,000 | \$ 20,000 |
| CAPITAL OUTLAY - SIDEWALK/ROAD IMPROVEMENTS | \$ 95,000 | \$ 95,975 | \$ -      | \$ 95,975 | \$ 95,000 |
| CAPITAL OUTLAY - REC CENTER - IMPROVEMENT   | \$ 11,000 | \$ 16,733 | \$ -      | \$ 16,733 | \$ 11,000 |
| CAPITAL OUTLAY - RESURFACING COURTS         | \$ 15,000 | \$ -      | \$ 15,000 | \$ 15,000 | \$ 15,000 |

|                       |                   |                   |                  |                   |                   |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>\$ 166,000</b> | <b>\$ 140,556</b> | <b>\$ 30,800</b> | <b>\$ 171,356</b> | <b>\$ 166,000</b> |
|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|

|                                      |                  |                  |                  |                   |                  |
|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| <b>EXCESS REVENUES(EXPENDITURES)</b> | <b>\$ 99,042</b> | <b>\$ 44,293</b> | <b>\$ 61,170</b> | <b>\$ 105,463</b> | <b>\$ 12,563</b> |
|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|

## SECTION VII

## SECTION B



# SECTION 1

**REMINGTON CDD****Remington Roadway Improvements Phases 1 & 2**  
(Eagles Landing, Windsor Park, Parkland Square, Somerset & Oakview)

| Firm Name                         | 8 Copies of Bid | Addendums Confirmed | Check/ Bid Bond Received | Total Base Bid Price | Alternate Price | Total with Alt. | Rank With Out Alt/ With Alt |
|-----------------------------------|-----------------|---------------------|--------------------------|----------------------|-----------------|-----------------|-----------------------------|
| AAA Top Quality Asphalt LLC       | Yes             | Yes                 | Yes                      | \$686,285.58         | \$57,132.35     | \$743,417.93    | 1/1                         |
| Middlesex Paving, LLC             | Yes             | Yes                 | Yes                      | \$758,084.00         | \$75,150.00     | \$833,234.00    | 2/4                         |
| Hubbard Construction Co.          | Yes             | Yes                 | Yes                      | \$769,297.60         | \$58,533.50     | \$827,831.10    | 3/3                         |
| All Terrain Tractor Service Corp. | NO              | Yes                 | Yes                      | \$772,790.00         | \$31,941.00     | \$804,731.00    | 4/2                         |
| Jr. Davis Construction Co. Inc.   | Yes             | Yes                 | Yes                      | \$892,191.68         | \$37,872.00     | \$930,063.68    | 5/5                         |
|                                   |                 |                     |                          |                      |                 |                 |                             |
|                                   |                 |                     |                          |                      |                 |                 |                             |



| SOMERSET  |  |                     | Hubbard |        |            |              | AAA Top Quality |            |              |        | Middlesex  |              |        |            | Jr. Davis    |        |            |              | All Terrain  |            |           |  |
|---|--|---------------------|---------|--------|------------|--------------|-----------------|------------|--------------|--------|------------|--------------|--------|------------|--------------|--------|------------|--------------|--------------|------------|-----------|--|
| Description   |  | Engineer's Quantity | Unit    | QTY    | Unit Price | Sub Total    | QTY             | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY          | Unit Price | Sub Total |  |
| Milling 1 1/4 Inch Full Width   |  | 9,968               | SY      | 9,868  | 2.30       | 22,696.40    | 9,968           | 2.34       | 23,325.12    | 9,968  | 2.50       | 24,920.00    | 9,968  | 2.60       | 25,916.80    | 9,968  | 3.25       | 32,396.00    |              |            |           |  |
| Paving 1 1/2 Inch SP 9.5 Full width   |  | 9,968               | SY      | 9,868  | 9.40       | 92,759.20    | 9,968           | 8.06       | 80,342.08    | 9,968  | 8.50       | 84,728.00    | 9,968  | 10.70      | 106,657.60   | 9,968  | 9.95       | 99,181.60    |              |            |           |  |
| Signling, Striping & Fire Hydrant Blue RPM's  |  | 1                   | LS      | 1      | 3100       | 3,100.00     | 1               | 4936.25    | 4,936.25     | 1      | 2500       | 2,500.00     | 1      | 1500       | 1,500.00     | 1      | 3912       | 3,912.00     |              |            |           |  |
| Replace Miami Type Curb   |  | 230                 | LF      | 230    | 55         | 12,650.00    | 230             | 67.58      | 15,543.40    | 230    | 90         | 20,700.00    | 230    | 34.5       | 7,935.00     | 230    | 29.5       | 6,785.00     |              |            |           |  |
| Adjust Valve Cover to Final Grade   |  | 1                   | LS      | 1      | 294        | 294.00       | 1               | 1750.00    | 1,750.00     | 1      | 500        | 500.00       | 1      | 9500       | 9,500.00     | 1      | 125        | 125.00       |              |            |           |  |
| Track-Out Over-Sanding at Entrance, Speedhumps & on Blvd. Pavers  |  | 1                   | LS      | 1      | 538        | 538.00       | 1               | 1825.00    | 1,825.00     | 1      | 1000       | 1,000.00     | 1      | 1200       | 1,200.00     | 1      | 240        | 240.00       |              |            |           |  |
| Sod Restoration, Sweeping, Driveway/Curb & Blvd. Pavers Tack Removal  |  | 1                   | LS      | 1      | 1470       | 1,470.00     | 1               | 3425.00    | 3,425.00     | 1      | 1000       | 1,000.00     | 1      | 3400       | 3,400.00     | 1      | 3520       | 3,520.00     |              |            |           |  |
| Somerset Total:   |  |                     |         |        |            | \$133,507.60 |                 |            | \$130,946.85 |        |            | \$135,348.00 |        |            | \$156,109.40 |        |            | \$146,159.60 |              |            |           |  |
| OAKVIEW   |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Description   |  | Engineer's Quantity | Unit    | QTY    | Unit Price | Sub Total    | QTY             | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY    | Unit Price | Sub Total    | QTY          | Unit Price | Sub Total |  |
| Milling 1 1/4 Inch Full Width   |  | 10,325              | SY      | 10,318 | 2.30       | 23,731.40    | 10,325          | 2.26       | 23,334.50    | 10,325 | 2.50       | 25,812.50    | 10,407 | 2.50       | 26,017.50    | 10,325 | 3.25       | 33,556.25    |              |            |           |  |
| Paving 1 1/2 Inch SP 9.5 Full width   |  | 10,325              | SY      | 10,318 | 9.40       | 96,989.20    | 10,325          | 8.03       | 82,909.75    | 10,325 | 8.50       | 87,762.50    | 10,407 | 10.70      | 111,354.90   | 10,325 | 9.95       | 102,733.75   |              |            |           |  |
| Milling 1 Inch average depth on Leeshore Ct. Cul-de-sac   |  | 30                  | SY      | 30     | 23.70      | 711.00       | 30              | 2.26       | 67.80        | 30     | 25.00      | 750.00       | 30     | 40.00      | 1,200.00     | 30     | 3.15       | 94.50        |              |            |           |  |
| Paving 1 inch SP 9.5 Levelling Course on Leeshore Ct. Cul-de-sac  |  | 370                 | SY      | 370    | 12.20      | 4,514.00     | 370             | 8.03       | 2,971.10     | 370    | 8.00       | 2,960.00     | 370    | 17.00      | 6,290.00     | 370    | 8.35       | 3,089.50     |              |            |           |  |
| Signling, Striping & Fire Hydrant Blue RPM's  |  | 1                   | LS      | 1      | 3100.00    | 3,100.00     | 1               | 3212.50    | 3,212.50     | 1      | 2500.00    | 2,500.00     | 1      | 3500.00    | 3,500.00     | 1      | 2460.00    | 2,460.00     |              |            |           |  |
| Replace Miami Type Curb   |  | 321                 | LF      | 321    | 55.00      | 17,655.00    | 321             | 69.63      | 22,351.23    | 321    | 90.00      | 28,890.00    | 321    | 34.50      | 11,074.50    | 321    | 29.50      | 9,469.50     |              |            |           |  |
| Replace 6" Thick Concrete Driveway Apron (curb to sidewalk)   |  | 195                 | SF      | 195    | 8.40       | 1,638.00     | 195             | 15.00      | 2,925.00     | 195    | 45.00      | 8,775.00     | 213    | 27.50      | 5,857.50     | 195    | 5.25       | 1,023.75     |              |            |           |  |
| Raise Manhole Lid to Final Grade (Leeshore Ct.)   |  | 1                   | EA      | 1      | 470.00     | 470.00       | 1               | 400.00     | 400.00       | 1      | 500.00     | 500.00       | 1      | 600.00     | 600.00       | 1      | 850.00     | 850.00       |              |            |           |  |
| Adjust Valve Cover to Final Grade   |  | 1                   | LS      | 1      | 294.00     | 294.00       | 1               | 2000.00    | 2,000.00     | 1      | 500.00     | 500.00       | 1      | 10000.00   | 10,000.00    | 1      | 125.00     | 125.00       |              |            |           |  |
| Track-Out Over-Sanding at Entrance, Speedhumps & on Blvd. Pavers  |  | 1                   | LS      | 1      | 571.00     | 571.00       | 1               | 1656.25    | 1,656.25     | 1      | 1000.00    | 1,000.00     | 1      | 1200.00    | 1,200.00     | 1      | 240.00     | 240.00       |              |            |           |  |
| Sod Restoration, Sweeping, Driveway/Curb & Blvd. Pavers Tack Removal  |  | 1                   | LS      | 1      | 1560.00    | 1,560.00     | 1               | 2945.00    | 2,945.00     | 1      | 1000.00    | 1,000.00     | 1      | 3500.00    | 3,500.00     | 1      | 3520.00    | 3,520.00     |              |            |           |  |
| Oakview Total:  |  |                     |         |        |            | \$151,233.60 |                 |            | \$144,773.13 |        |            | \$160,450.00 |        |            | \$180,594.40 |        |            | \$157,162.25 |              |            |           |  |
| ADD ALTERNATE #1: ADDITIONAL CURB REMOVE & REPLACE  |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Description   |  | Engineer's Quantity | Unit    |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Miami Curb in Eagles Landing  |  | 65                  | LF      | 65     | 70.10      | 4,556.50     | 65              | 87.53      | 5,689.45     | 65     | 90.00      | 5,850.00     | 65     | 45.00      | 2,925.00     | 65     | 38.25      | 2,486.25     |              |            |           |  |
| Miami Curb in Parkland Square   |  | 305                 | LF      | 305    | 70.10      | 21,380.50    | 305             | 65.7       | 20,038.50    | 305    | 90.00      | 27,450.00    | 324    | 45.00      | 14,580.00    | 305    | 38.25      | 11,686.25    |              |            |           |  |
| F-Curb & Gutter in Parkland Square  |  | 6                   | LF      | 6      | 70.10      | 420.60       | 6               | 65.7       | 394.20       | 6      | 90.00      | 540.00       | 6      | 160.00     | 960.00       | 6      | 38.25      | 229.50       |              |            |           |  |
| Miami Curb in Somerset  |  | 384                 | LF      | 384    | 70.10      | 26,918.40    | 384             | 64.2       | 24,652.80    | 384    | 90.00      | 34,560.00    | 407    | 36.00      | 14,652.00    | 384    | 38.25      | 14,688.00    |              |            |           |  |
| F-Curb & Gutter in Somerset   |  | 11                  | LF      | 11     | 70.10      | 771.10       | 11              | 64.2       | 706.20       | 11     | 90.00      | 990.00       | 11     | 150.00     | 1,650.00     | 11     | 38.25      | 420.75       |              |            |           |  |
| Miami Curb in Oakview   |  | 64                  | LF      | 64     | 70.10      | 4,486.40     | 64              | 88.3       | 5,651.20     | 64     | 90.00      | 5,760.00     | 69     | 45.00      | 3,105.00     | 64     | 38.25      | 2,448.00     |              |            |           |  |
| Add Alt. Total:   |  |                     |         |        |            | \$58,533.50  |                 |            | \$57,132.35  |        |            | \$75,150.00  |        |            | \$37,872.00  |        |            | \$31,938.75  |              |            |           |  |
|   |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Base Bid Total:   |  |                     |         |        |            | \$768,744.40 |                 |            |              |        |            |              |        |            |              |        |            |              | \$772,474.05 |            |           |  |
| Rank  |  |                     |         |        |            | 3            |                 |            |              |        |            |              |        |            |              |        |            |              | 1            |            |           |  |
| Total Bid Price with Add Alternate  |  |                     |         |        |            | \$827,277.90 |                 |            |              |        |            |              |        |            |              |        |            |              | \$804,412.80 |            |           |  |
| Rank  |  |                     |         |        |            | 3            |                 |            |              |        |            |              |        |            |              |        |            |              | 2            |            |           |  |
| Bid Irregularities:   |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Hubbard Construction Contractor multiplied unit prices by the Engineer's quantities instead of the contractor quantities    |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| AAA Top Quality Asphalt Contractor multiplied unit prices by the Engineer's quantities instead of the contractor quantities |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Middlesex Inc. No inconsistencies found   |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| Jr. Davis Construction Inc. No inconsistencies found  |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |
| All Terrain 1. "Eagles Landing" Section was tallied incorrectly. 2. Contractor Rounded line item totals                     |  |                     |         |        |            |              |                 |            |              |        |            |              |        |            |              |        |            |              |              |            |           |  |

## SECTION C

# SECTION 1

# Remington

## Community Development District

### Summary of Invoices

February 11, 2020 through March 30, 2020

| Fund             | Date    | Check No.'s | Amount        |
|------------------|---------|-------------|---------------|
| General Fund     | 2/12/20 | 6131-6132   | \$ 8,170.21   |
|                  | 2/26/20 | 6133-6147   | \$ 61,273.16  |
|                  | 3/4/20  | 6148-6154   | \$ 19,858.65  |
|                  | 3/11/20 | 6155        | \$ 8,110.86   |
|                  | 3/20/20 | 6156-6165   | \$ 47,225.24  |
|                  |         |             | <hr/>         |
|                  |         |             | \$ 144,638.12 |
| Capital Projects | 2/26/20 | 75          | <hr/>         |
|                  |         |             | \$ 20,450.00  |
|                  |         |             | \$ 20,450.00  |
|                  |         |             | <hr/>         |
|                  |         |             | \$ 165,088.12 |

\*\*\* CHECK DATES 02/11/2020 - 03/31/2020 \*\*\* REMINGTON CDD - GENERAL FUND  
BANK A REMINGTON CDD - GF

| CHECK<br>DATE                    | VEND#   | .....INVOICE.....<br>DATE | INVOICE         | YRMO   | DPT             | ACCT# | SUB | SUBCLASS | VENDOR NAME               | STATUS | AMOUNT   | ....CHECK.....<br>AMOUNT | #      |
|----------------------------------|---------|---------------------------|-----------------|--------|-----------------|-------|-----|----------|---------------------------|--------|----------|--------------------------|--------|
| 2/12/20                          | 00168   | 2/01/20                   | 404             | 202002 | 310-51300-34000 |       |     |          | MANAGEMENT FEES - FEB20   | *      | 5,715.00 |                          |        |
| 2/01/20                          | 404     | 202002                    | 310-51300-34100 |        |                 |       |     |          | INFO TECH - FEB20         | *      | 133.33   |                          |        |
| 2/01/20                          | 404     | 202002                    | 310-51300-51000 |        |                 |       |     |          | OFFICE SUPPLIES           | *      | 4.96     |                          |        |
| 2/01/20                          | 404     | 202002                    | 310-51300-42000 |        |                 |       |     |          | POSTAGE                   | *      | 41.00    |                          |        |
| 2/01/20                          | 404     | 202002                    | 310-51300-42500 |        |                 |       |     |          | COPIES                    | *      | 10.35    |                          |        |
| GOVERNMENTAL MANAGEMENT SERVICES |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/12/20                          | 00168   | 2/01/20                   | 405             | 202002 | 320-53800-12000 |       |     |          | FIELD MANAGEMENT - FEB20  | *      | 2,222.58 | 5,904.64                 | 006131 |
| 2/01/20                          | 405     | 202002                    | 320-53800-35100 |        |                 |       |     |          | GUARD HOUSE-NEW PHONE     | *      | 42.99    |                          |        |
| GOVERNMENTAL MANAGEMENT SERVICES |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00038   | 1/10/20                   | S113771         | 202001 | 320-53800-34800 |       |     |          | GATE REPAIR 01/03/20      | *      | 331.88   | 2,265.57                 | 006132 |
| 2/20/20                          | S114526 | 202002                    | 320-53800-34800 |        |                 |       |     |          | GATE REPAIR 02/14/20      | *      | 149.00   |                          |        |
| ACCESS CONTROL TECHNOLOGIES      |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00093   | 1/31/20                   | 183171          | 202001 | 320-53800-47100 |       |     |          | 15 POND MAINTENANCE JAN20 | *      | 1,265.00 | 480.88                   | 006133 |
| APPLIED AQUATIC MANAGEMENT, INC. |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00268   | 2/06/20                   | 26160           | 202002 | 320-53800-53400 |       |     |          | BACKFLOW TESTING 02/04/20 | *      | 150.00   | 1,265.00                 | 006134 |
| AARON'S BACKFLOW SERVICES, INC.  |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00082   | 2/04/20                   | 16873           | 202001 | 310-51300-31500 |       |     |          | REVIEW/CORRES/AGREEMENTS  | *      | 570.00   | 150.00                   | 006135 |
| CLARK & ALBAUGH, LLP             |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00304   | 1/15/20                   | 332-4618        | 202001 | 320-53800-53300 |       |     |          | 4 SIGNS/INSTALLATION      | *      | 840.00   | 570.00                   | 006136 |
| FASTSIGNS SOUTH ORLANDO          |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00168   | 2/04/20                   | 406             | 202001 | 320-53800-47400 |       |     |          | LIGHT REPLACEMENT 1/27/20 | *      | 145.00   | 840.00                   | 006137 |
| GOVERNMENTAL MANAGEMENT SERVICES |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
| 2/26/20                          | 00317   | 2/05/20                   | 1853            | 202002 | 320-53800-47400 |       |     |          | REPLACE ENTRANCE LIGHTS   | *      | 3,396.15 | 145.00                   | 006138 |
| HERITAGE SERVICE SOLUTIONS LLC   |         |                           |                 |        |                 |       |     |          |                           |        |          |                          |        |
|                                  |         |                           |                 |        |                 |       |     |          |                           |        |          | 3,396.15                 | 006139 |



\*\*\* CHECK DATES 02/11/2020 - 03/31/2020 \*\*\*  
 LEARN-10-DAILY ACCOUNTS PAYABLE PAYROLL/C  
 REMINGTON CDD - GENERAL FUND  
 BANK A REMINGTON CDD - GF

| CHECK DATE | VEND# | .....INVOICE.....<br>DATE INVOICE             | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS                            | VENDOR NAME | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|------------|-------|---|---|-------------------------------------|-------------|--------|-----------|----------------------------|
| 2/26/20    | 00213 | 2/05/20 50632<br>SECURITY 01/19-02/01/20      | 202001 320-53800-34500                    |                                     |             | *      | 683.76    |                            |
|            |       | 2/17/20 50727<br>SECURITY 02/02-02/15/20      | 202002 320-53800-34500                    |                                     |             | *      | 474.00    |                            |
|            |       |   |   | OSCEOLA COUNTY SHERIFF'S OFFICE     |             |        |           | 1,157.76 006140            |
| 2/26/20    | 00251 | 2/01/20 727650<br>LANDSCAPE MAINT FEB20       | 202002 320-53800-46200                    |                                     |             | *      | 23,500.00 |                            |
|            |       | 2/19/20 727743<br>TREE/PALM REMOVALS          | 202002 320-53800-47300                    |                                     |             | *      | 1,975.00  |                            |
|            |       |   |   | REW LANDSCAPE CORP                  |             |        |           | 25,475.00 006141           |
| 2/26/20    | 00291 | 2/01/20 5774<br>POOL MAINTENANCE FEB20        | 202002 320-53800-46400                    |                                     |             | *      | 600.00    |                            |
|            |       |   |   | ROBERTS POOL SERVICE AND REPAIR INC |             |        |           | 600.00 006142              |
| 2/26/20    | 00125 | 1/28/20 347732<br>NO LIFE GUARD POOL SIGNAGE  | 202001 320-53800-53300                    |                                     |             | *      | 126.00    |                            |
|            |       | 1/30/20 348176<br>HANDRAIL INSPECT REQUEST    | 202001 320-53800-46500                    |                                     |             | *      | 175.00    |                            |
|            |       |   |   | SPIES POOL LLC                      |             |        |           | 301.00 006143              |
| 2/26/20    | 00071 | 11/02/19 39121512<br>PEST CONTROL NOV19       | 201911 320-53800-46800                    |                                     |             | *      | 56.00     |                            |
|            |       | 12/02/19 39195505<br>PEST CONTROL DEC19       | 201912 320-53800-46800                    |                                     |             | *      | 56.00     |                            |
|            |       | 1/06/20 39296237<br>PEST CONTROL JAN20        | 202001 320-53800-46800                    |                                     |             | *      | 56.00     |                            |
|            |       | 2/04/20 39379140<br>PEST CONTROL FEB20        | 202002 320-53800-46800                    |                                     |             | *      | 56.00     |                            |
|            |       |   |   | TERMINIX COMMERCIAL                 |             |        |           | 224.00 006144              |
| 2/26/20    | 00128 | 1/31/20 USA00487<br>MECHANICAL SWEEPING JAN20 | 202001 320-53800-53000                    |                                     |             | *      | 1,200.00  |                            |
|            |       |   |   | USA SERVICES OF FLORIDA, INC        |             |        |           | 1,200.00 006145            |
| 2/26/20    | 00296 | 1/30/20 9709327<br>SECURITY PATROL JAN20      | 202001 320-53800-34500                    |                                     |             | *      | 25,659.63 |                            |
|            |       |   |   | UNIVERSAL PROTECTION SERVICE LP     |             |        |           | 25,659.63 006146           |
| 2/26/20    | 00282 | 1/31/20 20-1384<br>JANITORIAL SUPPLIES        | 202001 320-53800-46700                    |                                     |             | *      | 289.62    |                            |
|            |       |   |   | WESTWOOD INTERIOR CLEANING INC.     |             |        |           | 289.62 006147              |
| 3/04/20    | 00288 | 2/28/20 25088<br>LG SIGN 2/3/20               | 202002 320-53800-53300                    |                                     |             | *      | 138.00    |                            |
|            |       |   |   | AIRPORT TOWING SERVICE              |             |        |           | 138.00 006148              |

\*\*\* CHECK DATES 02/11/2020 - 03/31/2020 \*\*\* REMINGTON CDD - GENERAL FUND BANK A REMINGTON CDD - GF

| CHECK DATE | VEND#   | .....INVOICE..... | DATE            | INVOICE | YRMO            | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME                       | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT | #      |
|------------|---------|-------------------|-----------------|---------|-----------------|-----|-------|-----|----------|-----------------------------------|--------|-----------|--------------------------|--------|
| 3/04/20    | 00127   | 5272318           | 2/11/20         | 202001  | 310-51300-31100 |     |       |     |          | PROF ENGINEER SRVC JAN20          | *      | 180.00    |                          |        |
| 2/19/20    | 5272447 | 202001            | 310-51300-31100 |         |                 |     |       |     |          | PH 1&2 ROADWAY RENEWAL            | *      | 15,600.70 |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | HANSON, WALTER & ASSOCIATES, INC. |        |           | 15,780.70                | 006149 |
| 3/04/20    | 00251   | 727742            | 2/19/20         | 202002  | 320-53800-53400 |     |       |     |          | DRAINAGE INSTALL 2/14/20          | *      | 1,230.00  |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | REW LANDSCAPE CORP                |        |           | 1,230.00                 | 006150 |
| 3/04/20    | 00125   | 348512            | 2/18/20         | 202003  | 320-53800-46500 |     |       |     |          | CHEMICAL CONTROL MAR20            | *      | 89.95     |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | SPIES POOL LLC                    |        |           | 89.95                    | 006151 |
| 3/04/20    | 00128   | USA00567          | 2/25/20         | 202002  | 320-53800-53000 |     |       |     |          | MECHANICAL SWEEPING FEB20         | *      | 1,200.00  |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | USA SERVICES OF FLORIDA, INC      |        |           | 1,200.00                 | 006152 |
| 3/04/20    | 00303   | W2372             | 3/01/20         | 202003  | 320-53800-34700 |     |       |     |          | WI-PAK LAKE SHORE MAR20           | *      | 110.00    |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | WI-PAK SEC PARTIN MAR20           | *      | 110.00    |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | WI-PAK                            |        |           | 220.00                   | 006153 |
| 3/04/20    | 00282   | 20-1625           | 2/24/20         | 202002  | 320-53800-46700 |     |       |     |          | CLUBHOUSE CLEANING FEB20          | *      | 1,000.00  |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | GUARDHOUSE CLEANING FEB20         | *      | 200.00    |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | WESTWOOD INTERIOR CLEANING INC.   |        |           | 1,200.00                 | 006154 |
| 3/11/20    | 00168   | 407               | 3/01/20         | 202003  | 310-51300-34000 |     |       |     |          | MANAGEMENT FEES - MAR20           | *      | 5,715.00  |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | INFO TECH - MAR20                 | *      | 133.33    |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | OFFICE SUPPLIES                   | *      | 1.80      |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | POSTAGE                           | *      | 27.50     |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | COPIES                            | *      | 10.65     |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | FIELD MANAGEMENT - MAR20          | *      | 2,222.58  |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | GOVERNMENTAL MANAGEMENT SERVICES  |        |           | 8,110.86                 | 006155 |
| 3/20/20    | 00038   | S114753           | 2/29/20         | 202002  | 320-53800-34800 |     |       |     |          | GATE REPAIR 2/26/20               | *      | 164.31    |                          |        |
|            |         |                   |                 |         |                 |     |       |     |          | ACCESS CONTROL TECHNOLOGIES       |        |           | 164.31                   | 006156 |

\*\*\* CHECK DATES 02/11/2020 - 03/31/2020 \*\*\* REMINGTON CDD - GENERAL FUND  
BANK A REMINGTON CDD - GF

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ....EXPENSED TO....<br>YRMO DPT ACCT# SUB | SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT     | ....CHECK.....<br>AMOUNT |
|--------------------|-------|-----------------------------------|---|----------|-------------------------------------|--------|------------|--------------------------|
| 3/20/20            | 00290 | 2/29/20 4666                      | 202002 320-53800-35100                    |          | GUARDHOUSE REPAIR-PARTIN            | *      | 185.00     |                          |
|                    |       |                                   |   |          | BERRY CONSTRUCTION INC.             |        |            | 185.00 006157            |
| 3/20/20            | 00192 | 1/21/20 17445                     | 202001 320-53800-57200                    |          | REPLACE DRIVE BELT-SRVC             | *      | 181.36     |                          |
|                    |       |                                   |   |          | FITNESS SHOWCASE EQUIP SALE & SVC   |        |            | 181.36 006158            |
| 3/20/20            | 00005 | 2/25/20 6-938-00                  | 202002 310-51300-42000                    |          | DELIVERY                            | *      | 24.10      |                          |
|                    |       |                                   |   |          | FEDEX                               |        |            | 24.10 006159             |
| 3/20/20            | 00186 | 1/01/20 1745958                   | 202001 320-53800-46500                    |          | POOL PHONE SERVICE                  | *      | 491.88     |                          |
|                    |       |                                   |   |          | KINGS III OF AMERICA INC NA         |        |            | 491.88 006160            |
| 3/20/20            | 00213 | 3/03/20 50790                     | 202002 320-53800-34500                    |          | SECURITY 02/16-02/29/20             | *      | 948.00     |                          |
|                    |       |                                   |   |          | OSCEOLA COUNTY SHERIFF'S OFFICE     |        |            | 948.00 006161            |
| 3/20/20            | 00251 | 3/01/20 727803                    | 202003 320-53800-46200                    |          | LANDSCAPE MAINT MAR20               | *      | 23,500.00  |                          |
|                    |       | 3/03/20 727830                    | 202002 320-53800-46300                    |          | IRRIGATION REPAIR 2/28/20           | *      | 165.00     |                          |
|                    |       |                                   |   |          | REW LANDSCAPE CORP                  |        |            | 23,665.00 006162         |
| 3/20/20            | 00291 | 3/02/20 5839                      | 202003 320-53800-46400                    |          | POOL MAINTENANCE MAR20              | *      | 600.00     |                          |
|                    |       |                                   |   |          | ROBERTS POOL SERVICE AND REPAIR INC |        |            | 600.00 006163            |
| 3/20/20            | 00296 | 2/27/20 9806277                   | 202002 320-53800-34500                    |          | SECURITY PATROL FEB20               | *      | 20,085.74  |                          |
|                    |       |                                   |   |          | UNIVERSAL PROTECTION SERVICE LP     |        |            | 20,085.74 006164         |
| 3/20/20            | 00282 | 11/30/19 19-6105                  | 201911 320-53800-46700                    |          | JANITORIAL SUPPLIES                 | *      | 398.97     |                          |
|                    |       |                                   |   |          | WESTWOOD INTERIOR CLEANING INC.     |        |            | 398.97 006165            |
| TOTAL FOR BANK A   |       |                                   |   |          |                                     |        | 144,638.12 |                          |
| TOTAL FOR REGISTER |       |                                   |   |          |                                     |        | 144,638.12 |                          |

| CHECK<br>DATE | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB | VENDOR NAME<br>SUBCLASS | STATUS | .....CHECK.....<br>AMOUNT | .....CHECK.....<br>AMOUNT | # |
|---------------|-------|-----------------------------------|---|-------------------------|--------|---------------------------|---------------------------|---|
|---------------|-------|-----------------------------------|---|-------------------------|--------|---------------------------|---------------------------|---|

|         |       |         |      |                           |   |                  |
|---------|-------|---------|------|---------------------------|---|------------------|
| 2/26/20 | 00266 | 2/19/20 | 1669 | 202002 600-53800-53100    | * | 20,450.00        |
|         |       |         |      | CURB INLET RPAIR-THORNBRY |   |                  |
|         |       |         |      | CAMCOR SITE LLC           |   | 20,450.00 000075 |

|                  |           |
|------------------|-----------|
| TOTAL FOR BANK C | 20,450.00 |
|------------------|-----------|

**TOTAL FOR REGISTER** 20,450.00

REMI -REMINGTON - IARAUJO

## SECTION 2

# **Remington**

## **Community Development District**



### **Unaudited Financial Reporting**

**March 31, 2020**

Presented by:



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| 8   | Assessment Receipt Schedule          |

**REMINGTON COMMUNITY DEVELOPMENT DISTRICT**  
**Combined Balance Sheet**  
**March 31, 2020**

|   | <b>Governmental Fund Types</b> |                                  |                           |
|---|--------------------------------|----------------------------------|---------------------------|
|   | <b>General<br/>Fund</b>        | <b>Capital Projects<br/>Fund</b> | <b>Totals<br/>2020</b>    |
| <b><u>ASSETS</u></b>                        |                                |                                  |                           |
| <b><u>Cash</u></b>                          |                                |                                  |                           |
| Operating Account                           | \$820,383                      | \$594,368                        | \$1,414,751               |
| Pavement Management                         | ---                            | \$103                            | \$103                     |
| Capital Projects Fund                       | ---                            | \$72,161                         | \$72,161                  |
| Due from Capital Projects                   | \$8,648                        | ---                              | \$8,648                   |
| <b><u>Investments</u></b>                   |                                |                                  |                           |
| State Board                                 | \$120,592                      | \$523,378                        | \$643,970                 |
| <b>Total Assets</b>                         | <b><u>\$949,623</u></b>        | <b><u>\$1,190,010</u></b>        | <b><u>\$2,139,633</u></b> |
| <b><u>LIABILITIES</u></b>                   |                                |                                  |                           |
| Accounts Payable                            | \$44,145                       | \$19,220                         | \$63,365                  |
| Due to General                              | ---                            | \$8,648                          | \$8,648                   |
| <b>Total Liabilities</b>                    | <b><u>\$44,145</u></b>         | <b><u>\$27,868</u></b>           | <b><u>\$72,013</u></b>    |
| <b><u>FUND BALANCES:</u></b>                |                                |                                  |                           |
| Restricted for:                             |                                |                                  |                           |
| Capital Projects                            | ---                            | \$44,293                         | \$44,293                  |
| Pavement Management                         | ---                            | \$1,117,849                      | \$1,117,849               |
| Assigned                                    | \$91,943                       | ---                              | \$91,943                  |
| Unassigned                                  | \$813,535                      | ---                              | \$813,535                 |
| <b>Total Fund Balance</b>                   | <b><u>\$905,478</u></b>        | <b><u>\$1,162,142</u></b>        | <b><u>\$2,067,620</u></b> |
| <b>Total Liabilities &amp; Fund Balance</b> | <b><u>\$949,623</u></b>        | <b><u>\$1,190,010</u></b>        | <b><u>\$2,139,633</u></b> |



# REMINGTON

## Community Development District

### General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2020

|   | General Fund<br>Budget | Prorated Budget<br>Thru 03/31/20 | Actual<br>Thru 03/31/20 | Variance         |
|---|------------------------|----------------------------------|-------------------------|------------------|
| <b>Revenues:</b>                          |                        |                                  |                         |                  |
| Maintenance Assessments                   | \$1,137,222            | \$1,065,075                      | \$1,065,075             | \$0              |
| Miscellaneous Income                      | \$5,000                | \$2,500                          | \$2,210                 | (\$290)          |
| Interest Income                           | \$1,900                | \$950                            | \$845                   | (\$105)          |
| <b>Total Revenues</b>                     | <b>\$1,144,122</b>     | <b>\$1,068,525</b>               | <b>\$1,068,130</b>      | <b>(\$395)</b>   |
| <b>Expenditures:</b>                      |                        |                                  |                         |                  |
| <u>Administrative</u>                     |                        |                                  |                         |                  |
| Supervisors Fees                          | \$12,000               | \$6,000                          | \$4,800                 | \$1,200          |
| FICA                                      | \$918                  | \$459                            | \$367                   | \$92             |
| Engineer                                  | \$10,000               | \$5,000                          | \$23,429                | (\$18,429)       |
| Attorney                                  | \$30,000               | \$15,000                         | \$5,646                 | \$9,355          |
| Annual Audit                              | \$3,715                | \$500                            | \$500                   | \$0              |
| Assessment Administration                 | \$5,000                | \$5,000                          | \$5,000                 | \$0              |
| Property Appraiser Fee                    | \$1,000                | \$488                            | \$488                   | \$0              |
| Management Fees                           | \$68,580               | \$34,290                         | \$34,290                | \$0              |
| Information Technology                    | \$1,600                | \$800                            | \$800                   | \$0              |
| Telephone                                 | \$200                  | \$100                            | \$29                    | \$71             |
| Postage                                   | \$1,000                | \$500                            | \$314                   | \$186            |
| Insurance                                 | \$35,500               | \$35,500                         | \$34,729                | \$771            |
| Printing and Binding                      | \$1,500                | \$750                            | \$89                    | \$661            |
| Newsletter                                | \$3,300                | \$1,650                          | \$1,220                 | \$430            |
| Legal Advertising                         | \$1,500                | \$750                            | \$365                   | \$385            |
| Office Supplies                           | \$500                  | \$250                            | \$63                    | \$187            |
| Dues, Licenses, Subscriptions             | \$175                  | \$175                            | \$175                   | \$0              |
| Administrative Contingency                | \$750                  | \$375                            | \$478                   | (\$103)          |
| <b>Total Administrative</b>               | <b>\$177,238</b>       | <b>\$107,587</b>                 | <b>\$112,782</b>        | <b>(\$5,195)</b> |
| <u>Maintenance</u>                        |                        |                                  |                         |                  |
| <u>Environmental</u>                      |                        |                                  |                         |                  |
| Lake Maintenance                          | \$18,200               | \$9,100                          | \$7,590                 | \$1,510          |
| <u>Utilities</u>                          |                        |                                  |                         |                  |
| Kissimmee Utility Authority               | \$8,500                | \$4,250                          | \$4,636                 | (\$386)          |
| TOHO Water Authority                      | \$70,000               | \$35,000                         | \$27,082                | \$7,918          |
| Orlando Utilities Commission              | \$20,500               | \$10,250                         | \$8,325                 | \$1,925          |
| Centurylink                               | \$7,000                | \$3,500                          | \$3,635                 | (\$135)          |
| Bright House Network                      | \$5,000                | \$2,500                          | \$1,737                 | \$763            |
| <u>Roadways</u>                           |                        |                                  |                         |                  |
| Street Sweeping                           | \$17,250               | \$8,625                          | \$6,000                 | \$2,625          |
| Drainage                                  | \$5,000                | \$2,500                          | \$1,380                 | \$1,120          |
| Signage                                   | \$5,000                | \$2,500                          | \$3,503                 | (\$1,003)        |
| <u>Common Area</u>                        |                        |                                  |                         |                  |
| Landscaping                               | \$282,000              | \$141,000                        | \$141,000               | \$0              |
| Feature Lighting                          | \$3,000                | \$1,500                          | \$5,508                 | (\$4,008)        |
| Irrigation                                | \$20,000               | \$10,000                         | \$3,820                 | \$6,180          |
| Trash Receptacles & Benches               | \$5,000                | \$2,500                          | \$0                     | \$2,500          |
| Plant Replacement & Bed Enhancements      | \$15,000               | \$7,500                          | \$4,293                 | \$3,208          |
| Miscellaneous Common Area Services        | \$10,000               | \$5,000                          | \$5,290                 | (\$290)          |
| Soccer/Ball Field Maintenance             | \$1,000                | \$500                            | \$265                   | \$235            |
| <u>Recreation Center</u>                  |                        |                                  |                         |                  |
| Pool Maintenance                          | \$20,000               | \$10,000                         | \$8,307                 | \$1,693          |
| Pool Cleaning                             | \$8,000                | \$4,000                          | \$3,000                 | \$1,000          |
| Pool Permits                              | \$550                  | \$0                              | \$0                     | \$0              |
| Recreational Center Cleaning              | \$15,000               | \$7,500                          | \$7,909                 | (\$409)          |
| Recreational Center Repairs & Maintenance | \$10,000               | \$5,000                          | \$2,532                 | \$2,468          |
| Pest Control                              | \$700                  | \$350                            | \$280                   | \$70             |
| <b>Subtotal Maintenance</b>               | <b>\$546,700</b>       | <b>\$273,075</b>                 | <b>\$246,092</b>        | <b>\$26,983</b>  |

# REMINGTON

## Community Development District

### General Fund

Statement of Revenues & Expenditures  
For The Period Ending March 31, 2020

|                                       | General Fund<br>Budget | Prorated Budget<br>Thru 03/31/20 | Actual<br>Thru 03/31/20 | Variance         |
|---------------------------------------|------------------------|----------------------------------|-------------------------|------------------|
| <u>Security</u>                       |                        |                                  |                         |                  |
| Recreation Center Access              | \$4,000                | \$2,000                          | \$1,562                 | \$438            |
| Security Guard                        | \$275,500              | \$137,750                        | \$142,836               | (\$5,086)        |
| Gate Repairs                          | \$11,000               | \$5,500                          | \$3,301                 | \$2,199          |
| Guard House Cleaning                  | \$3,300                | \$1,650                          | \$1,350                 | \$300            |
| Guard House Repairs and Maintenance   | \$4,500                | \$2,250                          | \$1,082                 | \$1,168          |
| Gate Maintenance Agreement            | \$1,100                | \$1,100                          | \$770                   | \$330            |
| <u>Other</u>                          |                        |                                  |                         |                  |
| Contingency                           | \$500                  | \$250                            | \$1,301                 | (\$1,051)        |
| Field Management Services             | \$26,671               | \$13,336                         | \$13,475                | \$140            |
| <b>Subtotal Maintenance</b>           | <b>\$326,571</b>       | <b>\$163,836</b>                 | <b>\$165,678</b>        | <b>(\$1,563)</b> |
| <b>Total Maintenance</b>              | <b>\$873,271</b>       | <b>\$436,911</b>                 | <b>\$411,770</b>        | <b>\$25,420</b>  |
| <u>Other Sources &amp; Uses</u>       |                        |                                  |                         |                  |
| Transfer Out - Pavement Management    | (\$93,613)             | \$0                              | \$0                     | \$0              |
| Transfer Out - Capital Projects Fund  | (\$91,942)             | \$0                              | \$0                     | \$0              |
| <b>Total Other Sources &amp; Uses</b> | <b>(\$185,555)</b>     | <b>\$0</b>                       | <b>\$0</b>              | <b>\$0</b>       |
| <b>Total Expenditures</b>             | <b>\$1,236,064</b>     |                                  | <b>\$524,552</b>        |                  |
| <b>Excess Revenues/(Expenditures)</b> | <b>(\$91,942)</b>      |                                  | <b>\$543,578</b>        |                  |
| <b>Fund Balance - Beginning</b>       | <b>\$91,943</b>        |                                  | <b>\$361,900</b>        |                  |
| <b>Fund Balance - Ending</b>          | <b>\$0</b>             |                                  | <b>\$905,478</b>        |                  |

# REMINGTON

## Community Development District

### Pavement Management

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2020

|                                       | Adopted<br>Budget  | Prorated Budget<br>Thru 03/31/20 | Actual<br>Thru 03/31/20 | Variance       |
|---------------------------------------|--------------------|----------------------------------|-------------------------|----------------|
| <b><u>Revenues:</u></b>               |                    |                                  |                         |                |
| Interest Income                       | \$2,500            | \$1,250                          | \$3,529                 | \$2,279        |
| <b>Total Revenues</b>                 | <b>\$2,500</b>     | <b>\$1,250</b>                   | <b>\$3,529</b>          | <b>\$2,279</b> |
| <b><u>Expenditures:</u></b>           |                    |                                  |                         |                |
| Capital Outlay - Engineering          | \$0                | \$0                              | \$0                     | \$0            |
| Capital Outlay - Roadway Improvements | \$0                | \$0                              | \$0                     | \$0            |
| Capital Outlay - Contingency          | \$0                | \$0                              | \$25                    | (\$25)         |
| <b>Total Expenditures</b>             | <b>\$0</b>         | <b>\$0</b>                       | <b>\$25</b>             | <b>(\$25)</b>  |
| <b>Excess Revenues/(Expenditures)</b> | <b>\$96,113</b>    |                                  | <b>\$3,504</b>          |                |
| <b>Fund Balance - Beginning</b>       | <b>\$1,113,000</b> |                                  | <b>\$1,114,345</b>      |                |
| <b>Fund Balance - Ending</b>          | <b>\$1,209,113</b> |                                  | <b>\$1,117,849</b>      |                |

# REMINGTON

## Community Development District

### Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2020

|  | Adopted<br>Budget | Prorated Budget<br>Thru 03/31/20 | Actual<br>Thru 03/31/20 | Variance          |
|--|-------------------|----------------------------------|-------------------------|-------------------|
| <b><u>Revenues:</u></b>                        |                   |                                  |                         |                   |
| Interest Income                                | \$100             | \$28                             | \$28                    | \$0               |
| <b>Total Revenues</b>                          | <b>\$100</b>      | <b>\$28</b>                      | <b>\$28</b>             | <b>\$0</b>        |
| <b><u>Expenditures:</u></b>                    |                   |                                  |                         |                   |
| Capital Outlay - Fitness Equipments            | \$10,000          | \$5,000                          | \$8,648                 | (\$3,648)         |
| Capital Outlay - Pressure Washing              | \$20,000          | \$10,000                         | \$19,200                | (\$9,200)         |
| Capital Outlay - Landscape Improvements        | \$15,000          | \$0                              | \$0                     | \$0               |
| Capital Outlay - Sidewalk/Roadway Improvements | \$95,000          | \$95,975                         | \$95,975                | \$0               |
| Capital Outlay - Rec Center Improvements       | \$11,000          | \$0                              | \$0                     | \$0               |
| Capital Outlay - Resurfacing Courts            | \$15,000          | \$0                              | \$0                     | \$0               |
| Capital Outlay - Common Area Improvements      | \$0               | \$0                              | \$16,733                | (\$16,733)        |
| <b>Total Expenditures</b>                      | <b>\$166,000</b>  | <b>\$110,975</b>                 | <b>\$140,556</b>        | <b>(\$29,581)</b> |
| <b><u>Other Financing Sources (Uses)</u></b>   |                   |                                  |                         |                   |
| Transfer In/(Out)                              | \$91,942          | \$0                              | \$0                     | \$0               |
| <b>Total Other Financing Sources (Uses)</b>    | <b>\$91,942</b>   | <b>\$0</b>                       | <b>\$0</b>              | <b>\$0</b>        |
| <b>Excess Revenues/(Expenditures)</b>          | <b>(\$73,958)</b> | <b>(\$140,529)</b>               |                         |                   |
| <b>Fund Balance - Beginning</b>                | <b>\$173,000</b>  | <b>\$184,821</b>                 |                         |                   |
| <b>Fund Balance - Ending</b>                   | <b>\$99,042</b>   | <b>\$44,293</b>                  |                         |                   |

**Remington**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Month by Month Income Statement

| Description          | Oct-19 | Nov-19    | Dec-19    | Jan-20   | Feb-20   | Mar-20   | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | TOTAL       |
|----------------------|--------|-----------|-----------|----------|----------|----------|--------|--------|--------|--------|--------|--------|-------------|
| <b>Revenues:</b>     |        |           |           |          |          |          |        |        |        |        |        |        |             |
| Assessments          | \$0    | \$133,411 | \$859,987 | \$33,581 | \$18,233 | \$19,864 | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$1,065,075 |
| Miscellaneous Income | \$935  | \$215     | \$360     | \$470    | \$220    | \$10     | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$2,210     |
| Interest Income      | \$208  | \$185     | \$187     | \$185    | \$80     | \$0      | \$0    | \$0    | \$0    | \$0    | \$0    | \$0    | \$845       |

|                       |                |                  |                  |                 |                 |                 |            |            |            |            |            |            |                    |
|-----------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|--------------------|
| <b>Total Revenues</b> | <b>\$1,143</b> | <b>\$133,811</b> | <b>\$860,533</b> | <b>\$34,236</b> | <b>\$18,533</b> | <b>\$19,874</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$1,068,130</b> |
|-----------------------|----------------|------------------|------------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|--------------------|

**Expenditures:**

Administrative

|                               |          |         |         |          |         |         |     |     |     |     |     |     |          |
|-------------------------------|----------|---------|---------|----------|---------|---------|-----|-----|-----|-----|-----|-----|----------|
| Supervisors Fees              | \$1,000  | \$1,000 | \$800   | \$0      | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,800  |
| FICA                          | \$77     | \$77    | \$61    | \$0      | \$77    | \$77    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$367    |
| Engineer                      | \$761    | \$301   | \$991   | \$15,781 | \$3,755 | \$1,840 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,429 |
| Attorney                      | \$1,357  | \$1,026 | \$511   | \$570    | \$1,140 | \$1,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,646  |
| Annual Audit                  | \$0      | \$500   | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500    |
| Assessment Administration     | \$5,000  | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000  |
| Property Appraiser Fee        | \$0      | \$0     | \$0     | \$0      | \$488   | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$488    |
| Management Fees               | \$5,715  | \$5,715 | \$5,715 | \$5,715  | \$5,715 | \$5,715 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,290 |
| Information Technology        | \$133    | \$133   | \$133   | \$133    | \$133   | \$133   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800    |
| Trustee Fees                  | \$0      | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0      |
| Dissemination Agreement       | \$0      | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0      |
| Arbitrage Rebate              | \$0      | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0      |
| Telephone                     | \$0      | \$29    | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29     |
| Postage                       | \$46     | \$57    | \$47    | \$43     | \$65    | \$57    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$314    |
| Insurance                     | \$34,729 | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,729 |
| Printing and Binding          | \$45     | \$9     | \$3     | \$11     | \$10    | \$11    | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89     |
| Newsletter                    | \$0      | \$0     | \$0     | \$792    | \$0     | \$428   | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,220  |
| Legal Advertising             | \$0      | \$0     | \$0     | \$0      | \$365   | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$365    |
| Office Supplies               | \$24     | \$24    | \$4     | \$4      | \$5     | \$2     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63     |
| Dues, licenses, Subscriptions | \$175    | \$0     | \$0     | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175    |
| Administrative Contingency    | \$8      | \$444   | \$26    | \$0      | \$0     | \$0     | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$478    |

|                             |                 |                |                |                 |                 |                 |            |            |            |            |            |            |                  |
|-----------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|
| <b>Total Administrative</b> | <b>\$49,070</b> | <b>\$9,316</b> | <b>\$8,291</b> | <b>\$23,048</b> | <b>\$12,753</b> | <b>\$10,304</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$112,782</b> |
|-----------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|------------|------------------|

**Remington**  
**COMMUNITY DEVELOPMENT DISTRICT**  
Month by Month Income Statement

| Description                               | Oct-19             | Nov-19          | Dec-19           | Jan-20            | Feb-20            | Mar-20            | Apr-20     | May-20     | Jun-20     | Jul-20     | Aug-20     | Sep-20     | TOTAL            |
|---|--------------------|-----------------|------------------|-------------------|-------------------|-------------------|------------|------------|------------|------------|------------|------------|------------------|
| <b>Maintenance</b>                        |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| <u>Environmental</u>                      |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Lake Maintenance                          | \$1,265            | \$1,265         | \$1,265          | \$1,265           | \$1,265           | \$1,265           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,590          |
| <u>Utilities</u>                          |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Kissimmee Utility Authority               | \$617              | \$521           | \$501            | \$1,785           | \$615             | \$598             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,636          |
| TOHO Water Authority                      | \$5,618            | \$8,097         | \$3,626          | \$1,731           | \$3,058           | \$4,953           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$27,082         |
| Orlando Utilities Commission              | \$1,359            | \$1,421         | \$1,366          | \$1,457           | \$1,393           | \$1,329           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,325          |
| Centurylink                               | \$800              | \$248           | \$811            | \$615             | \$331             | \$830             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,635          |
| Bright House                              | \$289              | \$289           | \$289            | \$289             | \$291             | \$291             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,737          |
| <u>Roadways</u>                           |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Street Sweeping                           | \$0                | \$0             | \$2,400          | \$1,200           | \$1,200           | \$1,200           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,000          |
| Drainage                                  | \$0                | \$0             | \$0              | \$0               | \$1,380           | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,380          |
| Signage                                   | \$0                | \$485           | \$1,639          | \$1,241           | \$138             | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,503          |
| <u>Common Area</u>                        |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Landscaping                               | \$23,500           | \$23,500        | \$23,500         | \$23,500          | \$23,500          | \$23,500          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$141,000        |
| Feature Lighting                          | \$660              | \$0             | \$0              | \$145             | \$4,093           | \$610             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,508          |
| Irrigation                                | \$1,125            | \$1,004         | \$328            | \$240             | \$165             | \$957             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,820          |
| Trash Receptacles & Benches               | \$0                | \$0             | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Plant Replacement & Bed Enhancements      | \$4,293            | \$0             | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,293          |
| Miscellaneous Common Area Services        | \$0                | \$3,000         | \$315            | \$0               | \$1,975           | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,290          |
| Soccer/Ball Field Maintenance             | \$0                | \$0             | \$65             | \$65              | \$0               | \$135             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$265            |
| <u>Recreation Center</u>                  |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Pool Maintenance                          | \$1,599            | \$805           | \$2,566          | \$1,953           | \$90              | \$1,294           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$8,307          |
| Pool Cleaning                             | \$600              | \$600           | \$600            | \$0               | \$600             | \$600             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,000          |
| Pool Permits                              | \$0                | \$0             | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Recreational Center Cleaning              | \$1,150            | \$1,784         | \$1,435          | \$1,440           | \$1,000           | \$1,100           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$7,909          |
| Recreational Center Repairs & Maintenance | \$0                | \$140           | \$0              | \$1,333           | \$94              | \$965             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,532          |
| Pest Control                              | \$0                | \$56            | \$56             | \$56              | \$56              | \$56              | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$280            |
| <u>Security</u>                           |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Recreation Center Access                  | \$220              | \$1,342         | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,562          |
| Security Guard                            | \$25,422           | \$24,126        | \$22,298         | \$27,353          | \$21,728          | \$21,909          | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$142,836        |
| Gate Repairs                              | \$421              | \$1,063         | \$932            | \$571             | \$313             | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,301          |
| Guard House Cleaning                      | \$250              | \$200           | \$250            | \$200             | \$200             | \$250             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,350          |
| Guard House Repairs and Maintenance       | \$0                | \$0             | \$185            | \$0               | \$228             | \$669             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,082          |
| Gate Maintenance Agreement                | \$0                | \$0             | \$770            | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$770            |
| Contingency                               | \$635              | \$135           | \$532            | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,301          |
| Field Management Services                 | \$2,223            | \$2,363         | \$2,223          | \$2,223           | \$2,223           | \$2,223           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$13,475         |
| <b>Total Maintenance</b>                  | <b>\$72,044</b>    | <b>\$72,444</b> | <b>\$67,952</b>  | <b>\$68,660</b>   | <b>\$65,936</b>   | <b>\$64,734</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$411,770</b> |
| <u>Other Sources &amp; Uses</u>           |                    |                 |                  |                   |                   |                   |            |            |            |            |            |            |                  |
| Transfer Out - Pavement Management        | \$0                | \$0             | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| Transfer Out - Capital Projects Fund      | \$0                | \$0             | \$0              | \$0               | \$0               | \$0               | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0              |
| <b>Total Other</b>                        | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b>        | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b>       |
| <b>Total Expenditures</b>                 | <b>\$121,114</b>   | <b>\$81,760</b> | <b>\$76,243</b>  | <b>\$91,709</b>   | <b>\$78,689</b>   | <b>\$75,038</b>   | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$524,552</b> |
| <b>Net Income / (Loss)</b>                | <b>(\$119,971)</b> | <b>\$52,051</b> | <b>\$784,290</b> | <b>(\$57,473)</b> | <b>(\$60,156)</b> | <b>(\$55,164)</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$543,578</b> |

**REMINGTON**  
**COMMUNITY DEVELOPMENT DISTRICT**

Special Assessment Receipts  
Fiscal Year 2020

**TOTAL ASSESSMENT LEVY**

|                                |                        |                        |  |
|--------------------------------|------------------------|------------------------|--|
| <b>Net Assessments</b>         | <b>\$ 1,137,222.00</b> | <b>\$ 1,137,222.00</b> |  |
| <b>Gross Assessments</b>       | <b>\$ 1,209,818.99</b> | <b>\$ 1,209,818.99</b> |  |
| <b>ASSESSED THROUGH COUNTY</b> |                        |                        |  |
|                                | 100.00%                |                        |  |
|                                | 36300.10000            |                        |  |

| DATE     | DESCRIPTION | GROSS AMT      | COMMISSIONS | DISC/PENALTY | INTEREST | NET RECEIPTS   | O&M Portion    | Total          |
|----------|-------------|----------------|-------------|--------------|----------|----------------|----------------|----------------|
| 11/12/19 | ACH         | \$10,978.17    | 208.31      | \$562.49     | \$0.00   | \$10,207.37    | \$10,207.37    | \$10,207.37    |
| 11/22/19 | ACH         | \$130,956.29   | 2,514.37    | \$5,238.06   | \$0.00   | \$123,203.86   | \$123,203.86   | \$123,203.86   |
| 12/06/19 | ACH         | \$799,906.92   | 15,998.15   | \$0.00       | \$0.00   | \$783,908.77   | \$783,908.77   | \$783,908.77   |
| 12/23/19 | ACH         | \$80,745.07    | 1,552.60    | \$3,114.36   | \$0.00   | \$76,078.11    | \$76,078.11    | \$76,078.11    |
| 01/10/20 | ACH         | \$28,301.38    | 566.06      | \$0.00       | \$0.00   | \$27,735.32    | \$27,735.32    | \$27,735.32    |
| 01/13/20 | ACH         | \$5,662.55     | 113.22      | \$0.00       | \$0.00   | \$5,549.33     | \$5,549.33     | \$5,549.33     |
| 01/21/20 | ACH         | \$0.00         | 0.00        | \$0.00       | \$295.98 | \$295.98       | \$295.98       | \$295.98       |
| 02/12/20 | ACH         | \$18,998.84    | 372.11      | \$393.54     | \$0.00   | \$18,233.19    | \$18,233.19    | \$18,233.19    |
| 03/06/20 | ACH         | \$20,355.90    | 402.49      | \$230.67     | \$0.00   | \$19,722.74    | \$19,722.74    | \$19,722.74    |
| 03/09/20 | ACH         | \$143.67       | 2.88        | \$0.00       | \$0.00   | \$140.79       | \$140.79       | \$140.79       |
| TOTAL    |             | \$1,096,048.79 | \$21,730.19 | \$9,539.12   | \$295.98 | \$1,065,075.46 | \$1,065,075.46 | \$1,065,075.46 |

|                     |                                     |
|---------------------|-------------------------------------|
| <b>95%</b>          | <b>Gross Percent Collected</b>      |
| <b>\$113,770.20</b> | <b>Balance Remaining to Collect</b> |

## SECTION 3





# Osceola County Sheriff's Office

# Detail Activity Sheet

## Job Site: Remington Community Development

[illegible]

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |  | Routine Checks  |   |
|-------------------|--|-------------|--|-----------------|--|--------------------|--|-----------------|---|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          |  | Parks           | 2 |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    |  | Schools/Library | 2 |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     |  | Businesses      | 2 |
| Reports           |  | Ordinance   |  |                 |  |                    |  | Construction    |   |

Name: Santos Martínez ID #: 2616 Date: 02/25/2020

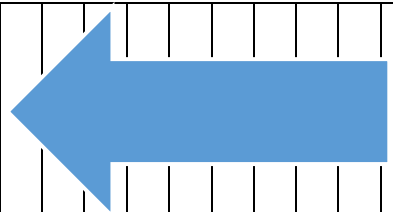


# Osceola County Sheriff's Office

## Detail Activity Sheet

Job Site: REMINGTON COMMUNITY

| DATE       | TIME      | LOCATION                   | ACTIVITY                   | INCIDENT # |
|------------|-----------|----------------------------|----------------------------|------------|
| 02/27/2020 | 1400-1800 | ENTIRE REMINGTON COMMUNITY | PATROL/ROUTINE CHECKS      |            |
|            | 1400      | OAKVIEW                    | PATROL                     |            |
|            | 1500      | REMINGTON BLVD             | SCHOOL DISMISSAL/ PRESENCE |            |
|            | 1600      | SOMERSET                   | PATROL                     |            |
|            | 1700      | PARKLAND SQUARE            | PATROL                     |            |
|            | 1800      | WINDSOR PARK               | PATROL                     |            |
|            | 1400-1800 | KNIGHTSBRIDGE              | TRAFFIC/ ROUTINE CHECKS    |            |
|            | 1800-2200 | ENTIRE REMINGTON COMMUNITY | DETAIL/PATROL              |            |
|            | 1800      | EAGLES LANDING             | PATROL                     |            |
|            | 1900      | WESTMORELAND/WATERS EDGE   | PATROL                     |            |
|            | 2000      | HARWOOD                    | PATROL                     |            |
|            | 2100      | HAWKS NEST                 | PATROL                     |            |
|            | 2200      | STRATHMORE                 | PATROL                     |            |
|            | 1800-2200 | REMINGTON BLVD/ CLUBHOUSE  | TRAFFIC/ ROUTINE CHECKS    |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |
|            |           |                            |                            |            |



| Calls for Service | Arrests     | Traffic Stops   | Parking Violations | Routine Checks  |
|-------------------|-------------|-----------------|--------------------|-----------------|
| Calls Taken       | Misdemeanor | Citations       | Citations          | Parks           |
| Back-up           | Felony      | Written Warning | Written Warning    | Schools/Library |
| Self Initiated    | Traffic     | Verbal Warning  | Verbal Warning     | Businesses      |
| Reports           | Ordinance   |                 |                    | Construction    |

Name: K. ENCARNACION ID #: 2533 Date: 02/27/2020



# Osceola County Sheriff's Office

## Detail Activity Sheet

Job Site: 2651 Remington Blvd Kissimmee, FL 34744; Remington Community Development

[illegible]

| Calls for Service |   | Arrests     |   | Traffic Stops   |   | Parking Violations |   | Routine Checks  |   |
|-------------------|---|-------------|---|-----------------|---|--------------------|---|-----------------|---|
| Calls Taken       | 0 | Misdemeanor | 0 | Citations       | 0 | Citations          | 0 | Parks           | 1 |
| Back-up           | 0 | Felony      | 0 | Written Warning | 0 | Written Warning    | 0 | Schools/Library | 0 |
| Self Initiated    | 0 | Traffic     | 0 | Verbal Warning  | 0 | Verbal Warning     | 9 | Businesses      | 1 |
| Reports           | 0 | Ordinance   | 0 |                 |   |                    |   | Construction    | 0 |

Name: **\_D/S T. MONTFORD\_** ID #: **\_2741\_** Date: **\_03/05/2020\_**

SO-09-238 Rev. 4/6/10



Osceola County  
Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT #66333

| DATE       | TIME | LOCATION                               | ACTIVITY   | INCIDENT # |
|------------|------|--|------------|------------|
| 03/09/2020 | 1800 | 2651 REMINGTON BLVD                    | ON-DUTY    |            |
| 03/09/2020 | 1800 | 2651 REMINGTON BLVD                    | JUV COMPL. |            |
| 03/09/2020 | 1815 | BROOKSTONE & SOUTHAMPTON & CROWN RIDGE | PATROL     |            |
| 03/09/2020 | 1830 | HAWKS NEST                             | PATROL     |            |
| 03/09/2020 | 1845 | CROWN RIDGE                            | PATROL     |            |
| 03/09/2020 | 1900 | WESTMORELAND                           | PATROL     |            |
| 03/09/2020 | 1910 | GOLF CLUB                              | PATROL     |            |
| 03/09/2020 | 1915 | STRATHMORE & CLUB VILLAS               | PATROL     |            |
| 03/09/2020 | 1930 | OAKVIEW                                | PATROL     |            |
| 03/09/2020 | 1945 | SOMERSET                               | PATROL     |            |
| 03/09/2020 | 2000 | PM WELLS & PARTIN SETTLEMENT           | PATROL     |            |
| 03/09/2020 | 2015 | SHOPPING PLAZA                         | PATROL     |            |
| 03/09/2020 | 2030 | SHOPPING PLAZA & POOL AREA             | PATROL     |            |
| 03/09/2020 | 2045 | KNIGHTSBRIDGE                          | PATROL     |            |
| 03/09/2020 | 2100 | EAGLES LANDING                         | PATROL     |            |
| 03/09/2020 | 2115 | GLENEAGLES                             | PATROL     |            |
| 03/09/2020 | 2130 | WINDSOR PARK                           | PATROL     |            |
| 03/09/2020 | 2145 | HARWOOD                                | PATROL     |            |
| 03/09/2020 | 2155 | WATER'S EDGE                           | PATROL     |            |
| 03/09/2020 | 2200 |  | OFF-DUTY   |            |
|            |      |  |            |            |

| Calls for Service |  | Arrests     | Traffic Stops   |  | Parking Violations |  | Routine Checks  |   |
|-------------------|--|-------------|-----------------|--|--------------------|--|-----------------|---|
| Calls Taken       |  | Misdemeanor | Citations       |  | Citations          |  | Parks           | 1 |
| Back-up           |  | Felony      | Written Warning |  | Written Warning    |  | Schools/Library | 1 |
| Self Initiated    |  | Traffic     | Verbal Warning  |  | Verbal Warning     |  | Businesses      | 1 |
| Reports           |  | Ordinance   |                 |  |                    |  | Construction    |   |





# Osceola County Sheriff's Office

# Detail Activity Sheet

Job Site: 2651 Remington Blvd Kissimmee, FL 34744; Remington Community Development

[illegible]

| Calls for Service |   | Arrests     |   | Traffic Stops   |   | Parking Violations |   | Routine Checks  |   |
|-------------------|---|-------------|---|-----------------|---|--------------------|---|-----------------|---|
| Calls Taken       | 0 | Misdemeanor | 0 | Citations       | 0 | Citations          | 0 | Parks           | 1 |
| Back-up           | 0 | Felony      | 0 | Written Warning | 0 | Written Warning    | 0 | Schools/Library | 0 |
| Self Initiated    | 0 | Traffic     | 0 | Verbal Warning  | 0 | Verbal Warning     | 9 | Businesses      | 1 |

|         |   |           |   |  |  |  |  |  |              |   |
|---------|---|-----------|---|--|--|--|--|--|--------------|---|
| Reports | 0 | Ordinance | 0 |  |  |  |  |  | Construction | 0 |
|---------|---|-----------|---|--|--|--|--|--|--------------|---|

Name: **D/S T. MONTFORD** ID #: **2741** Date: **03/13/2020**

SO-09-238 Rev. 4/6/10





Osceola County  
Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON

| DATE       | TIME          | LOCATION                         | ACTIVITY             | INCIDENT # |
|------------|---------------|----------------------------------|----------------------|------------|
| 03/19/2020 | 1800 HRS      | ON DUTY                          | N/A                  | N/A        |
| 03/19/2020 | 1805-1810 HRS | PATROLLED HAWKS NEST             | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1813-1820 HRS | PATROLLED HARWOOD                | 1 PARKING VIOLATION  | N/A        |
| 03/19/2020 | 1822-1831 HRS | PATROLLED WESTMORELAND           | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1832-1838 HRS | PATROLLED SOUTHAMPTON            | 2 PARKING VIOLATIONS | N/A        |
| 03/19/2020 | 1840-1852 HRS | PATROLLED CROWN RIDGE            | 1 PARKING VIOLATION  | N/A        |
| 03/19/2020 | 1853-1900 HRS | PATROLLED ARDEN PLACE            | 1 PARKING VIOLATION  | N/A        |
| 03/19/2020 | 1905-1915 HRS | PATROLLED BROOKSTONE             | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1920 HRS      | REMINGTON RECREATION CENTER      | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1930 HRS      | REMINGTON BUSINESS PLAZA         | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1940-1950 HRS | PATROLLED PARKLAND SQUARE        | NONE OBSERVED        | N/A        |
| 03/19/2020 | 1952-2005 HRS | PATROLLED SOMERSET               | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2010-2022 HRS | PATROLLED OAKVIEW                | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2025-2034 HRS | PATROLLED WINDSOR PARK           | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2037-2050 HRS | PATROLLED EAGLES LANDING         | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2055-2108 HRS | PATROLLED WATER'S EDGE           | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2110-2115 HRS | PATROLLED STRATHMORE             | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2120 HRS      | CHECKED GOLF COURSE CLUBHOUSE    | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2130 HRS      | REMINGTON BUSINESS PLAZA         | NONE OBSERVED        | N/A        |
| 03/19/2020 | 2130-2200 HRS | SPEED ENFORCEMENT REMINGTON BLVD | NONE OBSERVED        | N/A        |

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |   | Routine Checks  |   |
|-------------------|--|-------------|--|-----------------|--|--------------------|---|-----------------|---|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          | 5 | Parks           | 3 |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    |   | Schools/Library |   |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     |   | Businesses      | 2 |
| Reports           |  | Ordinance   |  |                 |  |                    |   | Construction    |   |
|                   |  |             |  |                 |  |                    |   |                 |   |
|                   |  |             |  |                 |  |                    |   |                 |   |



**Osceola County  
Sheriff's Office**

**Detail Activity Sheet**

Job Site: REMINGTON

| DATE       | TIME           | LOCATION                                    | ACTIVITY      | INCIDENT # |
|------------|----------------|---|---------------|------------|
| 03/24/2020 | 1800 HRS       | ON DUTY                                     | N/A           | N/A        |
| 03/24/2020 | 1808-1810 HRS  | PATROLLED OAKVIEW                           | NONE OBSERVED | N/A        |
| 03/24/2020 | 1811-1816 HRS  | PATROLLED WINDSOR PARK                      | NONE OBSERVED | N/A        |
| 03/24/2020 | 1818-1823 HRS  | PATROLLED EAGLES LANDING                    | NONE OBSERVED | N/A        |
| 03/24/2020 | 1825-1830 HRS  | PATROLLED WATER'S EDGE                      | NONE OBSERVED | N/A        |
| 03/24/2020 | 1832-1834 HRS  | PATROLLED STRATHMORE                        | NONE OBSERVED | N/A        |
| 03/24/2020 | 1835-1845 HRS  | PATROLLED REMINGTON CLUBHOUSE               | NONE OBSERVED | N/A        |
| 03/24/2020 | 1848-1850 HRS  | PATROLLED HAWKS NEST                        | NONE OBSERVED | N/A        |
| 03/24/2020 | 1851-1855 HRS  | PATROLLED HARWOOD                           | NONE OBSERVED | N/A        |
| 03/24/2020 | 1856-1900 HRS  | PATROLLED WESTMORELAND                      | NONE OBSERVED | N/A        |
| 03/24/2020 | 1901-1907 HRS  | PATROLLED SOUTHAMPTON                       | NONE OBSERVED | N/A        |
| 03/24/2020 | 1908-1912 HRS  | PATROLLED CROWN RIDGE                       | NONE OBSERVED | N/A        |
| 03/24/2020 | 1913-1918 HRS  | PATROLLED ARDEN PLACE                       | NONE OBSERVED | N/A        |
| 03/24/2020 | 1920- 1923 HRS | PATROLLED BROOKSTONE                        | NONE OBSERVED | N/A        |
| 03/24/2020 | 1930-2000 HRS  | TRAFFIC ENFORCEMENT REMINGTON/KNIGHTSBRIDGE | NONE OBSERVED | N/A        |
| 03/24/2020 | 2010-2030 HRS  | PATROLLED REMINGTON RECREATION CENTER       | NONE OBSERVED | N/A        |
| 03/24/2020 | 2035-2100 HRS  | PATROLLED REMINGTON BUSINESS CENTER         | NONE OBSERVED | N/A        |
| 03/24/2020 | 2103-2106 HRS  | PATROLLED PARKLAND SQUARE                   | NONE OBSERVED | N/A        |
| 03/24/2020 | 2108-2112 HRS  | PATROLLED SOMERSET                          | NONE OBSERVED | N/A        |
| 03/24/2020 | 2115-2200 HRS  | SPEED ENFORCEMENT REMINGTON BLVD            | NONE OBSERVED | N/A        |

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |  | Routine Checks  |   |
|-------------------|--|-------------|--|-----------------|--|--------------------|--|-----------------|---|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          |  | Parks           | 3 |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    |  | Schools/Library |   |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     |  | Businesses      | 2 |
| Reports           |  | Ordinance   |  |                 |  |                    |  | Construction    |   |
|                   |  |             |  |                 |  |                    |  |                 |   |
|                   |  |             |  |                 |  |                    |  |                 |   |





**Osceola County  
Sheriff's Office**

**Detail Activity Sheet**

Job Site: Remington CDD

| DATE       | TIME      | LOCATION  | ACTIVITY            | INCIDENT # |
|------------|-----------|-----------|---------------------|------------|
| 03/26/2020 | 1400-1800 | REMINGTON | NEIGHBORHOOD PATROL |            |
|            |           |           |                     |            |
|            |           |           |                     |            |
|            |           |           |                     |            |
|            |           |           |                     |            |
|            |           |           |                     |            |
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|            |           |           |                     |            |
|            |           |           |                     |            |

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |  | Routine Checks  |  |
|-------------------|--|-------------|--|-----------------|--|--------------------|--|-----------------|--|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          |  | Parks           |  |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    |  | Schools/Library |  |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     |  | Businesses      |  |
| Reports           |  | Ordinance   |  |                 |  |                    |  | Construction    |  |

Name: L. STRECKER  
SO-09-238 Rev. 4/6/10

ID #: 2318

Date: 1/2/2020



Osceola County  
Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT

| DATE     | TIME        | LOCATION                      | ACTIVITY                | INCIDENT # |
|----------|-------------|-------------------------------|-------------------------|------------|
| 03/30/20 | 1757 – 1819 | OAKVIEW / WINDSOR PARK        | PATROL                  |            |
|          | 1821 - 1904 | EAGLES LANDING                | PATROL                  |            |
|          | 1904 – 1905 | REMINGTON RECREATION CENTER   | PATROL                  |            |
|          | 1907 - 1923 | WATER'S EDGE                  | PATROL                  |            |
|          | 1926 - 1936 | STRATHMORE                    | PATROL                  |            |
|          | 1936 – 1937 | REMINGTON GOLF CLUB           | PATROL                  |            |
|          | 1938 - 1942 | CLUB VILLAS                   | PATROL                  |            |
|          | 1943 - 2015 | HAWK'S NEST                   | PATROL/CALL FOR SERVICE | 20I032121  |
|          | 2016 - 2030 | HARWOOD                       | PATROL                  |            |
|          | 2031 - 2044 | WESTMORELAND                  | PATROL                  |            |
|          | 2045 - 2054 | KNIGHTSBRIDGE/SOUTHAMPTON     | PATROL                  |            |
|          | 2055 - 2114 | KNIGHTSBRIDGE/CROWN RIDGE     | PATROL                  |            |
|          | 2115 - 2136 | KNIGHTSBRIDGE BLVD            | PATROL                  |            |
|          | 2136 - 2142 | KNIGHTSBRIDGE BLVD/BROOKSTONE | PATROL                  |            |
|          | 2142 - 2145 | REMINGTON RECREATION CENTER   | PATROL                  |            |
|          | 2146 - 2147 | REMINGTON MART                | PATROL                  |            |
|          | 2147 - 2150 | GJEN EAGLES                   | PATROL                  |            |
|          | 2150 - 2154 | PARKLAND SQUARE               | PATROL                  |            |
|          | 2154 - 2200 | SOMERSET                      | PATROL                  |            |
|          |             |                               |                         |            |

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |    | Routine Checks  |  |
|-------------------|--|-------------|--|-----------------|--|--------------------|----|-----------------|--|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          |    | Parks           |  |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    | 8  | Schools/Library |  |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     | 11 | Businesses      |  |
| Reports           |  | Ordinance   |  |                 |  |                    |    | Construction    |  |

Name: A. JIMENEZ ID #: 2462 Date: 03/30/20



# Osceola County Sheriff's Office

# Detail Activity Sheet

**Job Site:** REMINGTON HOA

[illegible]

| Calls for Service |   | Arrests     |  | Traffic Stops   |   | Parking Violations |   | Routine Checks  |   |
|-------------------|---|-------------|--|-----------------|---|--------------------|---|-----------------|---|
| Calls Taken       |   | Misdemeanor |  | Citations       |   | Citations          |   | Parks           | 2 |
| Back-up           |   | Felony      |  | Written Warning |   | Written Warning    |   | Schools/Library |   |
| Self Initiated    | 1 | Traffic     |  | Verbal Warning  | 3 | Verbal Warning     | 2 | Businesses      |   |
| Reports           |   | Ordinance   |  |                 |   |                    |   | Construction    |   |

02/03/18

Name: D/S M. Lopez ID #: 2523 Date: 03/27/2020



# Osceola County Sheriff's Office

# Detail Activity Sheet

**Job Site: Remington**

[illegible]

| Calls for Service |   | Arrests     |  | Traffic Stops   |  | Parking Violations |   | Routine Checks  |   |
|-------------------|---|-------------|--|-----------------|--|--------------------|---|-----------------|---|
| Calls Taken       | 1 | Misdemeanor |  | Citations       |  | Citations          |   | Parks           | 2 |
| Back-up           |   | Felony      |  | Written Warning |  | Written Warning    |   | Schools/Library |   |
| Self Initiated    | 1 | Traffic     |  | Verbal Warning  |  | Verbal Warning     | 1 | Businesses      | 2 |
| Reports           |   | Ordinance   |  |                 |  |                    |   | Construction    |   |

Name: D/S R. Clark

ID #: 2438

Date: 4/14/20



Osceola County  
Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT

| DATE     | TIME        | LOCATION  | ACTIVITY                | INCIDENT # |
|----------|-------------|---|-------------------------|------------|
| 04/16/20 | 1800 – 1809 | REMINGTON BLVD                                  | PATROL                  |            |
|          | 1809 - 1815 | REMINGTON GOLF CLUB                             | PATROL                  |            |
|          | 1816 – 1952 | REMINGTON BLVD/LAKESHORE BKVD ENTRANCE          | PATROL/SPEED MONITORING |            |
|          | 1952 - 2020 | REMINGTON BLVD/RECREATION CENTER/REMINGTON MART | PATROL                  |            |
|          | 2020 - 2023 | SOMERSET  | PATROL                  |            |
|          | 2024 - 2029 | OAKVIEW/WINDSOR PARK                            | PATROL                  |            |
|          | 2029 - 2052 | REMINGTON BLVD/RECREATION CENTER                | PATROL                  |            |
|          | 2052 - 2054 | STRATHMORE                                      | PATROL                  |            |
|          | 2055 - 2058 | HAWK'S NEST                                     | PATROL                  |            |
|          | 2059 - 2101 | HARWOOD   | PATROL                  |            |
|          | 2102 - 2105 | WESTMORELAND                                    | PATROL                  |            |
|          | 2106 - 2125 | KNIGHTSBRIDGE BLVD                              | PATROL                  |            |
|          | 2127 - 2132 | EAGLE'S LANDING                                 | PATROL                  |            |
|          | 2133 - 2139 | WINDSOR PLACE/OAKVIEW                           | PATROL                  |            |
|          | 2143 - 2150 | WATER'S EDGE                                    | PATROL                  |            |
|          | 2153 - 2200 | REMINGTON GOLF CLUB/LAKESHORE BLVD ENTRANCE     | PATROL                  |            |
|          |             |   |                         |            |
|          |             |   |                         |            |
|          |             |   |                         |            |

| Calls for Service |  | Arrests     |  | Traffic Stops   |  | Parking Violations |   | Routine Checks  |  |
|-------------------|--|-------------|--|-----------------|--|--------------------|---|-----------------|--|
| Calls Taken       |  | Misdemeanor |  | Citations       |  | Citations          |   | Parks           |  |
| Back-up           |  | Felony      |  | Written Warning |  | Written Warning    |   | Schools/Library |  |
| Self Initiated    |  | Traffic     |  | Verbal Warning  |  | Verbal Warning     | 2 | Businesses      |  |
| Reports           |  | Ordinance   |  |                 |  |                    |   | Construction    |  |

Name: A. JIMENEZ ID #: 2462 Date: 04/16/20





Osceola County  
Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON COMMUNITY DEVELOPMENT

| DATE     | TIME        | LOCATION                               | ACTIVITY               | INCIDENT # |
|----------|-------------|--|------------------------|------------|
| 04/21/20 | 1800 – 1806 | SOMERSET                               | PATROL                 |            |
|          | 1807 - 1812 | PARKLAND SQUARE                        | PATROL                 |            |
|          | 1812 – 1817 | WINDSOR PARK                           | PATROL                 |            |
|          | 1818 - 1821 | GLEN EAGLES                            | PATROL                 |            |
|          | 1821 - 1823 | REMINGTON MART                         | PATROL                 |            |
|          | 1826 - 1939 | REMINGTON GOLF CLUB/LAKESHORE ENTRANCE | PATROL                 |            |
|          | 1940 - 1949 | STRATHMORE                             | PATROL                 |            |
|          | 1951 - 1953 | HAWK'S NEST                            | PATROL                 |            |
|          | 1954 - 1957 | HARWOOD                                | PATROL                 |            |
|          | 1958 - 2004 | WESTMORELAND                           | PATROL                 |            |
|          | 2005 - 2010 | KNIGHTSBRIDGE BLVD                     | PATROL                 |            |
|          | 2011 - 2044 | REMINGTON MART                         | PATROL                 |            |
|          | 2046 - 2129 | KNIGHTSBRIDGE BLVD                     | PATROL/NOISE COMPLAINT | 201037852  |
|          | 2133 - 2158 | PARKLAND SQUARE                        | PATROL/DISTURBANCE     | 201037859  |
|          | 2158 - 2200 | REMINGTON BLVD                         | PATROL                 |            |
|          |             |  |                        |            |
|          |             |  |                        |            |
|          |             |  |                        |            |
|          |             |  |                        |            |

| Calls for Service | Arrests | Traffic Stops | Parking Violations | Routine Checks  |
|-------------------|---------|---------------|--------------------|-----------------|
| Calls Taken       | 2       | Misdemeanor   | Citations          | Parks           |
| Back-up           |         | Felony        | Written Warning    | Schools/Library |
| Self Initiated    |         | Traffic       | Verbal Warning     | Businesses      |
| Reports           |         | Ordinance     |                    | Construction    |

Name: A. JIMENEZ ID #: 2462 Date: 04/21/20