

Remington Community Development District Agenda

July 19, 2022

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, July 26, 2022 at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Blvd., Kissimmee, FL 34744.** Following is the advance agenda for the meeting:

- I. Roll Call
- II. Modifications to Agenda
- III. Security Report from DSI Services
- IV. Public Comment Period
- V. Approval of Minutes of the June 28, 2022 Meeting
- VI. Public Hearing
 - A. Consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll
- VII. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Presentation of OCSO Reports
 4. Field Manager's Report
 5. Review of Fiscal Year 2023 Meeting Schedule
- VIII. Supervisor's Requests
- IX. Next Meeting Date- August 30, 2022
- 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 DSI Security Services. 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 June 28, 2022 of the Board of Supervisors meeting. The minutes are enclosed for your review.

The sixth order of business is the Public Hearing for consideration of Resolution 2022-04 Adopting the Fiscal Year 2023 Budget and Relating to the Annual Appropriations and consideration of Resolution 2022-05 Imposing Special Assessments and Certifying an Assessment Roll. Resolutions are enclosed for your review.

The seventh order of business is the Staff Reports. Section C is the District Manager's Report. Section 1 includes the check register being submitted for approval and Section 2 is the balance sheet and income statement for your review. Section 3 is the presentation of the OSCO reports. Copies of the reports are enclosed for your review. Section 4 is the Field Manager's Report that will update you on the status of any field or maintenance issues around the community. The Field Manager's Report will be provided under separate cover. Section 5 is review of the Fiscal Year 2023 Meeting Schedule.

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, **June 28, 2022** at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

Present and constituting a quorum:

Kenneth Soukup	Chairman
Pam Zaresk	Vice Chair
Brian (Ken) Brown	Assistant Secretary
Tim Mehrlich (<i>via phone</i>)	Assistant Secretary
David Jaisingh	Assistant Secretary

Also present:

Jason Showe	District Manager
Scott Clark	District Counsel
Pete Glasscock (<i>via phone</i>)	HWA
Alan Scheerer	Field Manager
William McLeod	DSI Security Services
Residents	

FIRST ORDER OF BUSINESS

Roll Call

Mr. Soukup called the meeting to order at 6:00 p.m. and Mr. Showe called the roll. A quorum was present.

SECOND ORDER OF BUSINESS

Modifications to Agenda

Mr. Showe: We have none.

THIRD ORDER OF BUSINESS

Security Report from DSI Security Services

Mr. Soukup: That brings us to the Security Report.

Mr. McLeod: I'm sorry that I did not make the last meeting. Since I was here, the E. Lakeshore Boulevard gate had 10,476 residents and 2,489 visitors. The Partin Settlement Road

gate had 12,468 residents and 2,313 visitors. We towed two cars, made five attempts to tow cars and issued 201 citations.

Mr. Soukup: Okay. Are there any questions on the Security Report?

Mr. Showe: We actually have an item that we want to discuss under the Security Report. A couple of months ago, the Board decided to do less patrols or less of a presence here in the Rec Center, to do more roaming patrols. We had a couple of residents concerned. I think during the summer they like to see that reversed, since there's more activity up here at the Rec Center.

Mr. Soukup: Right.

Mr. Showe: So, I want to discuss with the Board how you thought about maybe peeling back some of that roaming patrol during the day to put the presence up here, the way it used to be.

Mr. Scheerer: Yeah. There have been some complaints about people from outside of Remington. You are supposed to have your Rec Center card. Typical stuff. We're getting complaints like that. Jason and I talked about it and thought it would be a good opportunity to present that to the Board to see how you felt about it. That was at 2:00 p.m. in the afternoon to 10:00 p.m. If not, we'll just keep things the way it is.

Mr. Brown: I'm fine with it. We already have the person for it.

Mr. Soukup: Right. The problem we have is there is a lot of construction around Simmons Road. There are going to be a lot of people in the neighborhood in this area and out at the pool without having somebody here checking cards, so we don't know if they are supposed to be here or not.

Ms. Zaresk: What's that going to do in terms of the evening patrols?

Mr. McLeod: What else do you want us to cover?

Mr. Scheerer: The evening patrol was originally 6:00 p.m. to 6:00 a.m.

Ms. Zaresk: Right.

Mr. Brown: Wouldn't we just go back though to where it was staggered? Weren't we doing one day a week during the day and then the evening the other time?

Mr. Soukup: Yeah. We had daytime patrol before.

Mr. Showe: We had twice a week daytime patrols. That's the way we did before. But we had a dedicated guard here?

Mr. McLeod: From 2:00 p.m. to 10:00 p.m.

Mr. Showe: 2:00 p.m. to 10:00 p.m. and we had a rover for the rest of the time.

Mr. Brown: Couldn't we just go back to that where that was staggered?

Mr. Showe: Yeah.

Mr. Soukup: For the summer.

Mr. Showe: Yeah, I think for the summer. Bill and I were talking before and the daytime patrol averages about two to three tickets per day. I think during the summer it makes a lot of sense, since there's a lot more activity up here, to have somebody here.

Mr. Soukup: I agree.

Mr. Showe: Okay. So, if you want to go back to the pre-changed schedule...

Mr. Scheerer: Do we want to do that immediately?

Mr. Showe: As quick as you can coordinate it.

Mr. McLeod: I can try to get it done by Thursday.

Mr. Showe: Perfect.

Mr. Soukup: That's fine.

Mr. McLeod: I'll adjust accordingly.

Mr. Showe: Perfect. We appreciate that. I think when school goes back in session, we can look at maybe making some more changes to it.

Mr. Soukup: Yeah. Review it at that point.

Mr. Showe: But I think with the summer, we noticed a lot more activity in here. We've got some residents that are concerned. That's all we've got.

FOURTH ORDER OF BUSINESS

Public Comment Period

Mr. Soukup: That brings us to the public comment period. If you have a comment, please state your name and address and keep your comments brief.

Resident (Franklin Mathieu, 180 Harwood Circle): Mr. Franklin Mathieu.

Mr. Showe: Are there any comments? Are you just here observing?

Resident (Franklin Mathieu, 180 Harwood Circle): We're new residents.

Mr. Showe: Okay.

Resident (Franklin Mathieu, 180 Harwood Circle): There are a lot of things that we still don't know.

Mr. Showe: Sure.

Mr. Soukup: Sure.

Resident (Franklin Mathieu, 180 Harwood Circle): Such as access to this building. We can't even get through the gates.

Mr. Showe: I can go over some of the basics for that. In the Remington CDD, we handle all of the public and common areas here at Remington. The basic format is if it is attached to a person's home lot, that falls to the HOA. Everything that's common area, falls to the CDD. That's us. We handle this building, all of the stormwater, roads, sidewalks, all of the recreation and security. For your day passes, if you go to the website address, Remingtoncdd.com, there's a tab at the top that says, "*Policies and forms.*" If you click on that, there's a form for renters and a form for owners. Just fill out whichever form is appropriate for you, mail that into our office and they'll take care of those passes.

Mr. Soukup: There is the fitness card to get in here and also parking passes.

Resident (Franklin Mathieu, 180 Harwood Circle): Can I drop it off somewhere?

Mr. Showe: Our office is in downtown Orlando. You can drop it off, but we prefer to handle by mail. There is no charge for it. We handle it pretty quick.

Resident (Eldisa Mathieu, 180 Harwood Circle): Are you all in the neighborhood?

Mr. Scheerer: What neighborhood are you in?

Resident (Eldisa Mathieu, 180 Harwood Circle): Harwood.

Ms. Zaresk: You're part of the Master HOA.

Mr. Soukup: Yeah. If you have any questions that are HOA related, it's the Remington Master HOA. Some neighborhoods have their own separate HOA.

Resident (Franklin Mathieu, 180 Harwood Circle): Okay. Thank you.

Mr. Showe: You're very welcome.

Mr. Soukup: Okay. Are there any other questions? Hearing none, we will close the public comment period at this time.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the May 24 Meeting

Mr. Showe: The minutes are included as part of your agenda. We can take any corrections or changes or a motion to approve.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Minutes of the May 24, 2022 Meeting were approved as presented.

SIXTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Mr. Showe: That's all we have. We'll go to Staff Reports. District Counsel?

Mr. Clark: I just have one thing that I wanted to talk briefly about. The District Manager received a letter from an attorney in Orlando that was written on behalf of a resident at 2512 Weddington Green Court. In essence, the letter said that the resident is wheelchair bound and he was trying to access one of the mailbox units. Apparently, there was a depression or something between the mailbox and the sidewalk and he fell into it or his wheel fell into it. Fortunately, he wasn't injured, so they're not looking for an injury claim. But they were asking that some accommodation be made, probably in the form of a poured concrete slab between the sidewalk and the mailbox unit. I think he's confused about who he is writing to because he kept talking about the association.

Mr. Soukup: Right.

Mr. Clark: He said that the association obviously has a contract or had a contract in place for the mailbox units. I don't know if it's that obvious. Those things tend to be done by the developer at the beginning and then nobody thinks about them until they need to be maintained or something like this comes up. He raised the Americans with Disability Act, and of course, we take that very seriously. I took a look at it and we're required for our programs and our facilities and our services, to make accessibility accommodations to people who have disabilities. Our sidewalks are clearly within that scope. The problem here is that the sidewalk is fine. The sidewalk is not the issue and the mailbox is apparently fine, but there's a gap in getting to that. He suggested that somebody needed to put slab in that gap. My viewpoint is that it is not our obligation to do that. It would be something associated with the management of the mailbox structure. What happens with the community mailbox, is if you go to the Post Office and you want to do something with them, they say, "*No, you can't, they're ours.*" If you want them to do something with them, they say, "*No, that's your responsibility.*" All mailbox stuff has been like that. So, I'm not sure who ultimately will take responsibility for making the connection between the sidewalk and the mailbox.

Mr. Soukup: They also fix around it. So, the sidewalk between the two wouldn't really help it.

Mr. Scheerer: No, they don't.

Mr. Soukup: They don't? Really? For this individual?

Mr. Clark: The problem is...

Mr. Scheerer: This one is facing the road and there is an open storm inlet right next to it. So, it's a little challenging compared to say Harwood or Hawk's Nest.

Mr. Soukup: Sure.

Mr. Scheerer: Where you have the curve and you can actually get to it. But a lot of them face the sidewalk. The postman could pull up, open the back and put in the mail.

Mr. Soukup: It makes sense.

Mr. Scheerer: Residents can access it from the sidewalk.

Ms. Zaresk: We have the same issue. What we finally ended up doing is going to the Post Office and getting their permission to addend the slab. Then we, the HOA, put in the slab. But we had to have the Postal Service's permission because the slab that those boxes are on, is owned by them.

Mr. Showe: Correct.

Mr. Jaisingh: I'll speak on behalf of the Post Office.

Ms. Zaresk: That's right. You work for them.

Mr. Jaisingh: Any mailbox has to go through the Postal Service. There has to be authorization from the government to do that. With respect to the gentleman in a wheelchair, if there's an issue with him not being able to get to the mailbox because the mailbox opens on the roadside, he can go and ask the Post Office. That's not necessarily your responsibility. The Postal Service can authorize a mailbox that opens on the other side, on the backside of it, so he can access his mail from the back. There are two kinds. Depending on what the builders pitch to the Postal Service, is what they approve. He can definitely change that.

Mr. Scheerer: There are concerns with some of these mail kiosks. They're all on a single parcel. I looked at it and a lot of them really close. Yesterday morning when talking with Jason on this, a lot of them need to be replaced at some point. Is that at the Post Office?

Mr. Jaisingh: That's right. It's basically notifying the Postal Service.

Mr. Scheerer: Maybe we'll do a similar thing to what we did with the driveway modifications. I'll do an audit of all the mail kiosks in all of the communities and we'll have an actual living document of what they look like at the time I do it.

Mr. Clark: There's a proverb that says, "*He who meddles in a quarrel not his own, is like one who grabs a passing dog by the ears.*"

Ms. Zaresk: We should stay out of it.

Mr. Scheerer: Can you say that a little slower?

Mr. Showe: It's on the recording. It will be in the minutes.

Mr. Clark: The logic is if you see a dog that passes ahead, you grab it by the ears. I say that because a lot of things that come to us are passing dogs. There are things that we could look at and say, "*It would be nice if we do it.*" But then if you do that and you multiply it by however many there are, then you get yourself locked into, "*Well, okay now that you got us a mailbox, they want you to maintain it.*" The numbers are really huge. One of the things that the lawyer suggested was that they do something different. So, I think I'm going to write him back and thank him for his letter and indicate that the mailboxes are not something that we put there or in charge of and suggest that he go to the Postal Service.

Mr. Showe: Perfect.

Mr. Clark: So, if that sounds good, then I'll write the letter.

Mr. Brown: Would they give him a home box or will they just reconfigure the box?

Mr. Jaisingh: If he's an individual with a disability, they can make accommodations. They can deliver the mail. The mailman can deliver the mail right to his door for him.

Mr. Brown: Oh.

Mr. Jaisingh: So, he doesn't have to go to the mailbox. That will be easier for the Postal Service to do at the local office rather than them spending money to replace boxes. They're going to want the management company, whomever, if the CDD that's responsible for the boxes, to pay for that. But you have to buy one that's approved by the government. They don't pay for it. They basically approve it.

Mr. Clark: Alright. So, I'll respond to that. I want to mention one other thing. Jason got a letter from an agent, an appraiser for FDOT. They are working on the Turnpike and need some more stormwater. I guess they want to put the stormwater into the wetland that we have back there.

So, they have to go through process of doing an appraisal and probably spend \$30,000 appraising it. We'll follow that through.

Mr. Brown: Does the Turnpike still have capacity in their pond in the back because that was theirs originally, wasn't it?

Mr. Scheerer: Do you mean the borrow pit?

Mr. Brown: Yeah, the borrow pit.

Mr. Clark: I'm thinking that its same area, but it's ours. The CDD took title through it as part of the mitigation for the whole project and we have a conservation easement with the South Florida Water Management District (SFWMD). It's there and that's where they want to go. So, either they have capacity left in it or they are going to have to get some water. That's all.

Mr. Soukup: Standby for further details.

Mr. Clark: Standby.

Mr. Showe: That's all we have.

Mr. Soukup: Thanks.

B. Engineer

Mr. Soukup: Pete, do you have anything?

The Transcriber could not hear the District Engineer clearly due to their attendance by speakerphone.

Mr. Glasscock: Are you talking about the Turnpike project?

Mr. Scheerer: Yeah.

Mr. Glasscock: As far as the capacity, it's all accounted for. So, if they're asking for another pond, they probably need more capacity.

Mr. Soukup: Okay. Anything else?

Mr. Glasscock: The only thing I have to report on is the bid for the speed hump. Two contractors are actually looking at. They needed some additional information on the speed hump. They couldn't believe that the slopes were that great on that slope. So, we clarified that. I probably should have something tomorrow or the next day.

Mr. Soukup: Okay.

Ms. Zaresk: So, we still don't know about the speed humps.

Mr. Soukup: Right.

Mr. Scheerer: Tomorrow or the next day.

Mr. Soukup: Got it. Is there anything else?

Mr. Glasscock: That's all I have unless anyone has any questions. I would be happy to answer them.

Mr. Showe: Are there any questions for Pete?

Ms. Zaresk: No.

Mr. Soukup: Okay. Thanks, Pete.

Ms. Zaresk: Thank you, Pete.

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: In your General Fund, we have Checks #6759 through #6784 for \$81,313.33. In your Capital Projects Fund, we have Check #109 for \$1,285. The Check Register totals \$82,598.33. Alan and I can answer any questions on those invoices that follow or just have a motion to approve.

Mr. Soukup: Are there any questions?

Ms. Zaresk: No.

On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the May 1, 2022 through May 31, 2022 Check Register in the amount of \$82,598.33 was approved

2. Balance Sheet and Income Statement

Mr. Showe: No action is required by the Board. I will note that in General Fund, we're doing far better than the projection, so we are in great shape there. We are 99% collected on assessments and we'll be fully collected before the end of the year. So, that's great.

3. Presentation of OCSO Reports

Mr. Showe: We presented to you all of the reports from Osceola County, from those off-duty patrols. Certain officers are writing a lot of tickets out here and some are not, but it's good activity.

4. Field Manager's Report

Mr. Showe: We'll have Alan go through his Field Manager's Report.

Mr. Scheerer: It's pretty redundant from the last report. The Amenity Center is in good shape. We are working on some of the walls and fixing some minor defects in the walls. The pool is in good shape. The pool phone is working. We're still having issues with the overview camera at the Partin Settlement Road gate. There's definitely a wiring issue. The contractor is working on the best way to get us a signal to the new camera. We are doing maintenance of both guardhouses. You may have noticed yesterday or the day before that the arm at the exit gate at Partin Settlement Road was off. There is a bad gate reducer. Security texted me immediately. They went ahead and removed the gate alarm, which we're appreciative of before it got hit. I approved the quote for the gate reducer today. So, hopefully, we'll get that arm tomorrow or the next day. We've had some minor issues with the E. Lakeshore Boulevard entry gate that we are still working with. There is nothing major. The ponds are in good shape. I like to see the water coming up. I met with REW. The palm trees are scheduled to be trimmed this week and next, which will include all of the small Robellini palms and all of our tall palms. The week of July 14th, all of the annuals are going in weather permitting. I can answer any questions that Mr. Ken Brown has.

Mr. Brown: I don't have any.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Soukup: That brings us to the Supervisor's requests. Ms. Zaresk?

Ms. Zaresk: I have none. Thank you.

Mr. Brown: I hope everybody has a happy 4th and stay safe.

Mr. Soukup: Tim, do you have anything?

Mr. Mehrlich: No, sir.

EIGHTH ORDER OF BUSINESS

Next Meeting Date – July 26, 2022

Mr. Soukup: Our next meeting is scheduled for July 26, 2022.

Mr. Showe: That will be your adopted budget meeting. We need to make sure that we have a quorum.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

SECTION A

RESOLUTION 2022-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE REMINGTON COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023.

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

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

WHEREAS, the Board set July 26, 2022, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference;

provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2022 and/or revised projections for Fiscal Year 2023.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Remington Community Development District for the Fiscal Year Ending September 30, 2023," as adopted by the Board of Supervisors on July 26, 2022.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Remington Community Development District, for the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND \$_____

TOTAL ALL FUNDS \$_____

Section 3. Supplemental Appropriations

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

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

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget

appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 26th day of July 2022.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

Exhibit A: Budget

Remington
Community Development District

Proposed Budget
FY 2023



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11 Pavement Management Fund

12 Capital Projects Fund

Remington
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Maintenance Assessment	\$ 1,468,418	\$ 1,475,261	\$ -	\$ 1,475,261	\$ 1,468,418
Miscellaneous Income	\$ 5,000	\$ 3,015	\$ 900	\$ 3,915	\$ 5,000
Interest Income	\$ 1,000	\$ 288	\$ 240	\$ 528	\$ 1,000
Total Revenues	\$ 1,474,418	\$ 1,478,564	\$ 1,140	\$ 1,479,704	\$ 1,474,418
Expenditures					
<i>Administrative:</i>					
Supervisor Fees	\$ 12,000	\$ 6,800	\$ 4,000	\$ 10,800	\$ 12,000
FICA Expense	\$ 918	\$ 520	\$ 306	\$ 826	\$ 918
Engineer	\$ 18,500	\$ 2,519	\$ 17,953	\$ 20,473	\$ 18,500
Attorney	\$ 27,500	\$ 11,978	\$ 8,100	\$ 20,078	\$ 27,500
Annual Audit	\$ 3,600	\$ 3,600	\$ -	\$ 3,600	\$ 3,600
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Property Appraiser Fee	\$ 1,000	\$ 744	\$ -	\$ 744	\$ 1,000
Management Fees	\$ 70,637	\$ 52,978	\$ 17,659	\$ 70,637	\$ 74,169
Information Technology	\$ 1,230	\$ 922	\$ 308	\$ 1,230	\$ 1,500
Website Maintenance	\$ 820	\$ 615	\$ 205	\$ 820	\$ 1,000
Telephone	\$ 80	\$ -	\$ 20	\$ 20	\$ 80
Postage	\$ 900	\$ 242	\$ 225	\$ 467	\$ 900
Insurance	\$ 41,435	\$ 38,984	\$ -	\$ 38,984	\$ 46,781
Printing & Binding	\$ 1,500	\$ 106	\$ 190	\$ 296	\$ 1,500
Newsletter	\$ 3,300	\$ 1,998	\$ 1,157	\$ 3,154	\$ 3,300
Legal Advertising	\$ 2,300	\$ 49	\$ 2,251	\$ 2,300	\$ 2,300
Office Supplies	\$ 250	\$ 21	\$ 63	\$ 83	\$ 250
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Administrative Contingency	\$ 1,500	\$ 253	\$ 375	\$ 628	\$ 1,500
Total Administrative	\$ 192,645	\$ 127,503	\$ 52,812	\$ 180,314	\$ 201,973
<i>Operations & Maintenance:</i>					
Environmental					
Lake Maintenance	\$ 18,200	\$ 11,385	\$ 3,795	\$ 15,180	\$ 18,200
Utilities					
Kissimmee Utility Authority	\$ 9,600	\$ 5,676	\$ 2,160	\$ 7,836	\$ 10,560
Toho Water Authority	\$ 56,000	\$ 29,374	\$ 14,500	\$ 43,874	\$ 56,000
Orlando Utilities Commission	\$ 19,200	\$ 12,934	\$ 4,800	\$ 17,734	\$ 19,200
CenturyLink	\$ 7,300	\$ 5,075	\$ 1,800	\$ 6,875	\$ 8,030
Bright House Network	\$ 5,250	\$ 3,646	\$ 1,224	\$ 4,870	\$ 5,775
Roadways					
Street Sweeping	\$ 30,240	\$ 11,355	\$ 8,400	\$ 19,755	\$ 30,240
Drainage	\$ 7,000	\$ 3,425	\$ 3,575	\$ 7,000	\$ 7,000
Signage	\$ 5,000	\$ 285	\$ 4,715	\$ 5,000	\$ 5,000

Remington
Community Development District
Proposed Budget
General Fund

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Common Area					
Landscaping	\$ 290,460	\$ 224,370	\$ 74,790	\$ 299,160	\$ 314,118
Feature Lighting	\$ 6,000	\$ 1,285	\$ 4,715	\$ 6,000	\$ 6,000
Irrigation	\$ 10,500	\$ 4,133	\$ 2,625	\$ 6,758	\$ 10,500
Trash Receptacles & Benches	\$ 1,000	\$ -	\$ 250	\$ 250	\$ 1,000
Plant Replacement and Bed Enhancements	\$ 9,040	\$ -	\$ 9,040	\$ 9,040	\$ 9,040
Miscellaneous Common Area Services	\$ 10,700	\$ 3,740	\$ 6,960	\$ 10,700	\$ 10,700
Soccer/Ball Field Maintenance	\$ 2,000	\$ 820	\$ 1,180	\$ 2,000	\$ 2,000
Recreation Center					
Pool Maintenance	\$ 18,500	\$ 20,820	\$ 4,350	\$ 25,170	\$ 18,500
Pool Cleaning	\$ 8,400	\$ 5,800	\$ 1,950	\$ 7,750	\$ 8,400
Pool Permits	\$ 550	\$ 525	\$ -	\$ 525	\$ 550
Recreation Center Cleaning	\$ 16,695	\$ 9,353	\$ 6,500	\$ 15,853	\$ 16,695
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 3,740	\$ 3,000	\$ 6,740	\$ 8,000
Pest Control	\$ 780	\$ 575	\$ 200	\$ 775	\$ 832
Security					
Recreation Center Access	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 5,000
Security Guard	\$ 330,000	\$ 263,962	\$ 96,000	\$ 359,962	\$ 374,835
Gate Repairs	\$ 15,050	\$ 9,456	\$ 5,594	\$ 15,050	\$ 15,050
Guard House Cleaning	\$ 3,300	\$ 1,800	\$ 750	\$ 2,550	\$ 3,300
Guard House Repairs and Maintenance	\$ 3,500	\$ 2,925	\$ 1,000	\$ 3,925	\$ 3,500
Gate Maintenance Agreement	\$ 900	\$ 650	\$ -	\$ 650	\$ 900
Other					
Contingency	\$ 10,000	\$ 367	\$ 5,000	\$ 5,367	\$ 10,000
Field Management Services	\$ 28,295	\$ 21,221	\$ 7,074	\$ 28,295	\$ 29,710
Total Operations & Maintenance	\$ 935,460	\$ 658,694	\$ 279,947	\$ 938,641	\$ 1,008,634
Total Expenditures	\$ 1,128,106	\$ 786,197	\$ 332,758	\$ 1,118,955	\$ 1,210,608
Other Sources/(Uses)					
Transfer Out - Pavement Management	\$ (150,000)	\$ -	\$ (150,000)	\$ (150,000)	\$ (67,498)
Transfer Out - Capital Projects	\$ (196,313)	\$ (200,000)	\$ -	\$ (200,000)	\$ (196,313)
Total Other Sources/(Uses)	\$ (346,313)	\$ (200,000)	\$ (150,000)	\$ (350,000)	\$ (263,810)
Total Expenditures/Other Sources/(Uses)	\$ 1,474,418	\$ 986,197	\$ 482,758	\$ 1,468,955	\$ 1,474,418
Excess Revenues/(Expenditures)	\$ 0	\$ 492,367	\$ (481,618)	\$ 10,749	\$ -

	FY 2022	FY 2023
Net Assessments	\$ 1,468,418	\$ 1,468,418
Add: Discounts & Collections	\$ 93,729	\$ 93,729
Gross Assessments	\$ 1,562,147	\$ 1,562,147
	1783	1783
	\$ 876.13	\$ 876.13
Increase Per Unit		\$0.00
Assessment Increase %		0.00%

REMINGTON
Community Development District
Fiscal Year 2023

REVENUES

Maintenance Assessment

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

Interest Income

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

Miscellaneous Income

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

EXPENDITURES – Administrative

Supervisors Fees

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

FICA Expense

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

Engineering

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

Attorney

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

Annual Audit

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

Assessment Administration

Expenditures with Governmental Management Services – Central Florida LLC 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
Community Development District
Fiscal Year 2023

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 with Governmental Management Services – Central Florida LLC related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs with Governmental Management Services – Central Florida LLC associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

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.

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.

REMINGTON
Community Development District
Fiscal Year 2023

Administrative Contingency

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

EXPENDITURES – Operations and Maintenance

ENVIRONMENTAL

Lake Maintenance

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

Description	Monthly Amount	Annual Amount
Lake Maintenance	\$1,265	\$15,180
Estimated 5% Inflationary Increase	\$63	\$759
Contingency		\$2,261
Total		\$18,200

UTILITIES

Kissimmee Utility Authority

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

Account #	Address	Monthly Amount	Annual Amount
927130-652350	Master Acct-Remington CDD	\$667	\$8,004
	Estimated Increase	\$67	\$800
	Contingency		\$1,756
			\$10,560

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	\$3,500	\$42,000
1943950-775010	Rem. Blvd & Prestwick Ln Irr	\$317	\$3,804
1943950-784350	2706 Prestwick Ln	\$65	\$780
1943950-946850	2751 Partin Settlement Rd	\$63	\$756
1943950-946890	260 E Lakeshore Blvd	\$54	\$648
1943950-809250	456 Janice Kay Pl R,	\$133	\$1,596
	Estimated Increase	\$69	\$826
	Contingency		\$5,590
			\$56,000

REMINGTON
Community Development District
Fiscal Year 2023

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	\$456
24545-09417	2400 Block Odd Remington Blvd	\$23	\$276
63031-86907	2901 Remington Blvd	\$21	\$252
69798-66736	260 East Lakeshore Blvd HSL	\$75	\$900
41621-82149	2995 Remington Blvd Irr	\$13	\$156
74288-14558	2651 Remington Blvd Irr (Streetlights)	\$252	\$3,024
07261-84434	2651 Remington Blvd	\$767	\$9,204
60455-74548	2651 Partin Settlement Rd	\$33	\$396
44837-46246	2700 Remington Blvd SS	\$33	\$396
61425-13386	2699 Remington Blvd Gate	\$10	\$120
51194-67580	2999 Remington Blvd SS	\$104	\$1,248
57459-11606	2500 Block Even Remington Blvd	\$10	\$120
02748-56035	2700 Block Odd	\$21	\$252
28337-61469	2706 Prestwick Ln	\$21	\$252
	Estimated Increase	\$112	\$1,340
	Contingency		\$808
			\$19,200

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)	\$303	\$3,630
311297420	260 E Lakeshore Blvd	\$132	\$1,582
311154656	2751 Partin Settlement Rd	\$132	\$1,582
	Estimated Increase	\$19	\$226
	Contingency		\$1,010
Total			\$8,030

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	\$130	\$1,560
50232515-03	2751 Partin Settlement Rd	\$138	\$1,656
50249062-02	2651 Remington Blvd	\$135	\$1,620
	Estimated Increase	\$13	\$161
	Contingency		\$779
Total			\$5,775

REMINGTON
Community Development District
Fiscal Year 2023

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 \$1,200 Bi-Weekly	\$28,800
Estimated 5% Inflationary Increase	\$1,440
Total	\$30,240

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	\$24,930	\$299,160
Estimated Increase	\$1,247	\$14,958
Total		\$314,118

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 2023

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 5% Inflationary Increase	\$360
Contingency	\$840
Total	\$8,400

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 5% Inflationary Increase		\$650
Supplies for Recreation Center		\$3,045
Total		\$16,695

Recreation Center Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

REMINGTON
Community Development District
Fiscal Year 2023

Pest Control

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

Description	Monthly Amount	Annual Amount
Pest Control Services	\$63	\$756
Estimated Increase	\$6	\$76
Total		\$832

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 DSI Security Services.

Description	Per Hour	Annual Amount
Contract Cost for Guardhouses	\$21.88	\$171,846
Contract Cost for Recreation Center	\$21.88	\$64,721
Contract Cost for Roving Patrol	\$24.26	\$123,726
Holiday Contract Costs Guardhouse/Rec Center	\$32.82	\$5,612
Holiday Contract Costs for Roving Patrol	\$36.39	\$3,930
Contingency		\$10,000
		\$379,835

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.

Description	Weekly Amount	Annual Amount
Guardhouses Cleaning Services	\$50	\$2,600
Estimated 5% Inflationary Increase		\$130
Supplies for Guardhouses		\$570
Total		\$3,300

REMINGTON
Community Development District
Fiscal Year 2023

Guard House Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Gate Maintenance Agreement

Agreement for managing access control system.

OTHER

Contingency

The current year contingency represents the potential excess of unscheduled maintenance expenditures not included in budget categories and unanticipated increases 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.

OTHER SOURCES/(USES)

Transfer Out – Pavement Management/Capital Projects

Excess funds transferred from the general fund to Pavement Management or Capital Projects for any roadway and/or capital outlay expenditures.

Remington
Community Development District
Proposed Budget
Pavement Management

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
Revenues					
Fund Balance	\$ 445,343	\$ 445,311	\$ -	\$ 445,311	\$ 595,487
Transfer In	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 67,498
Interest Income	\$ 1,000	\$ 585	\$ -	\$ 585	\$ 500
Total Revenues	\$ 596,343	\$ 445,895	\$ 150,000	\$ 595,895	\$ 663,485
Expenditures					
Contingency	\$ -	\$ 318	\$ 90	\$ 408	\$ 600
Total Expenditures	\$ -	\$ 318	\$ 90	\$ 408	\$ 600
Excess Revenues/(Expenditures)	\$ 596,343	\$ 445,577	\$ 149,910	\$ 595,487	\$ 662,885

Remington
Community Development District
Proposed Budget
Capital Projects

Description	Adopted Budget FY2022	Actuals Thru 6/30/22	Projected Next 3 Months	Projected Thru 9/30/22	Proposed Budget FY2023
<u>Revenues</u>					
Fund Balance	\$ 59,645	\$ 61,014	\$ -	\$ 61,014	\$ 37,375
Transfer In	\$ 196,313	\$ 200,000	\$ -	\$ 200,000	\$ 196,313
Interest Income	\$ 100	\$ 5	\$ -	\$ 5	\$ 50
Total Revenues	\$ 256,058	\$ 261,019	\$ -	\$ 261,019	\$ 233,738
<u>Expenditures</u>					
Capital Outlay - Fitness Equipment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Capital Outlay - Pressure Washing	\$ 10,000	\$ 19,400	\$ -	\$ 19,400	\$ 10,000
Capital Outlay - Landscape	\$ 15,000	\$ 7,750	\$ -	\$ 7,750	\$ 15,000
Capital Outlay - Sidewalk/Road Improvement	\$ 95,000	\$ 150,085	\$ -	\$ 150,085	\$ 95,000
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
Capital Outlay - Street Tree Trimming	\$ 25,000	\$ 24,985	\$ -	\$ 24,985	\$ 25,000
Contingency	\$ -	\$ 319	\$ 105	\$ 424	\$ 600
Total Expenditures	\$ 166,000	\$ 202,539	\$ 21,105	\$ 223,644	\$ 166,600
Excess Revenues/(Expenditures)	\$ 90,058	\$ 58,480	\$ (21,105)	\$ 37,375	\$ 67,138

SECTION B

RESOLUTION 2022-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
REMINGTON COMMUNITY DEVELOPMENT DISTRICT
MAKING A DETERMINATION OF BENEFIT AND IMPOSING
SPECIAL ASSESSMENTS FOR FISCAL YEAR 2022/2023;
PROVIDING FOR THE COLLECTION AND ENFORCEMENT
OF SPECIAL ASSESSMENTS; CERTIFYING AN
ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO
THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY
CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

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

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

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

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

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2022/2023; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

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

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

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

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

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 26th day of July 2022.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Budget

Exhibit B: Assessment Roll

Remington CDD FY 23 Assessment Roll

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ParcelID	LegalDesc_line1	Units	O&M
29-25-30-2996-0001-1050	EAGLES LANDING PB 15 PGS 121-122 LOT 105	1	\$876.13
29-25-30-2996-0001-1060	EAGLES LANDING PB 15 PGS 121-122 LOT 106	1	\$876.13
29-25-30-2996-0001-1070	EAGLES LANDING PB 15 PGS 121-122 LOT 107	1	\$876.13
29-25-30-2996-0001-1080	EAGLES LANDING PB 15 PGS 121-122 LOT 108	1	\$876.13
29-25-30-2996-0001-1090	EAGLES LANDING PB 15 PGS 121-122 LOT 109	1	\$876.13
29-25-30-3261-0001-0010	GLENEAGLES PB 12 PG 17-18 LOT 1	1	\$876.13
29-25-30-3261-0001-0020	GLENEAGLES PB 12 PG 17-18 LOT 2	1	\$876.13
29-25-30-3261-0001-0030	GLENEAGLES PB 12 PG 17-18 LOT 3	1	\$876.13
29-25-30-3261-0001-0040	GLENEAGLES PB 12 PG 17-18 LOT 4	1	\$876.13
29-25-30-3261-0001-0050	GLENEAGLES PB 12 PG 17-18 LOT 5	1	\$876.13
29-25-30-3261-0001-0060	GLENEAGLES PB 12 PG 17-18 LOT 6	1	\$876.13
29-25-30-3261-0001-0070	GLENEAGLES PB 12 PG 17-18 LOT 7	1	\$876.13
29-25-30-3261-0001-0080	GLENEAGLES PB 12 PG 17-18 LOT 8	1	\$876.13
29-25-30-3261-0001-0090	GLENEAGLES PB 12 PG 17-18 LOT 9	1	\$876.13
29-25-30-3261-0001-00A0	GLENEAGLES PB 12 PG 17-18 TRACT A	33	\$28,912.29
29-25-30-3261-0001-0100	GLENEAGLES PB 12 PG 17-18 LOT 10	1	\$876.13
29-25-30-3261-0001-0110	GLENEAGLES PB 12 PG 17-18 LOT 11	1	\$876.13
29-25-30-3261-0001-0120	GLENEAGLES PB 12 PG 17-18 LOT 12	1	\$876.13
29-25-30-3261-0001-0130	GLENEAGLES PB 12 PG 17-18 LOT 13	1	\$876.13
29-25-30-3261-0001-0140	GLENEAGLES PB 12 PG 17-18 LOT 14	1	\$876.13
29-25-30-3261-0001-0150	GLENEAGLES PB 12 PG 17-18 LOT 15	1	\$876.13
29-25-30-3261-0001-0160	GLENEAGLES PB 12 PG 17-18 LOT 16	1	\$876.13
29-25-30-3261-0001-0170	GLENEAGLES PB 12 PG 17-18 LOT 17	1	\$876.13
29-25-30-3261-0001-0180	GLENEAGLES PB 12 PG 17-18 LOT 18	1	\$876.13
29-25-30-3261-0001-0190	GLENEAGLES PB 12 PG 17-18 LOT 19	1	\$876.13
29-25-30-3261-0001-0200	GLENEAGLES PB 12 PG 17-18 LOT 20	1	\$876.13
29-25-30-3261-0001-0210	GLENEAGLES PB 12 PG 17-18 LOT 21	1	\$876.13
29-25-30-3261-0001-0220	GLENEAGLES PB 12 PG 17-18 LOT 22	1	\$876.13
29-25-30-3261-0001-0230	GLENEAGLES PB 12 PG 17-18 LOT 23	1	\$876.13
29-25-30-3261-0001-0240	GLENEAGLES PB 12 PG 17-18 LOT 24	1	\$876.13
29-25-30-3261-0001-0250	GLENEAGLES PB 12 PG 17-18 LOT 25	1	\$876.13
29-25-30-3261-0001-0260	GLENEAGLES PB 12 PG 17-18 LOT 26	1	\$876.13
29-25-30-3261-0001-0270	GLENEAGLES PB 12 PG 17-18 LOT 27	1	\$876.13
29-25-30-3261-0001-0280	GLENEAGLES PB 12 PG 17-18 LOT 28	1	\$876.13
29-25-30-3261-0001-0290	GLENEAGLES PB 12 PG 17-18 LOT 29	1	\$876.13
29-25-30-3261-0001-0300	GLENEAGLES PB 12 PG 17-18 LOT 30	1	\$876.13
29-25-30-3261-0001-0310	GLENEAGLES PB 12 PG 17-18 LOT 31	1	\$876.13
29-25-30-3261-0001-0320	GLENEAGLES PB 12 PG 17-18 LOT 32	1	\$876.13
29-25-30-3261-0001-0330	GLENEAGLES PB 12 PG 17-18 LOT 33	1	\$876.13
29-25-30-3261-0001-0340	GLENEAGLES PB 12 PG 17-18 LOT 34	1	\$876.13
29-25-30-3261-0001-0350	GLENEAGLES PB 12 PG 17-18 LOT 35	1	\$876.13
29-25-30-3261-0001-0360	GLENEAGLES PB 12 PG 17-18 LOT 36	1	\$876.13
29-25-30-3261-0001-0370	GLENEAGLES PB 12 PG 17-18 LOT 37	1	\$876.13
29-25-30-3261-0001-0380	GLENEAGLES PB 12 PG 17-18 LOT 38	1	\$876.13
29-25-30-3261-0001-0390	GLENEAGLES PB 12 PG 17-18 LOT 39	1	\$876.13
29-25-30-3261-0001-0400	GLENEAGLES PB 12 PG 17-18 LOT 40	1	\$876.13
29-25-30-3261-0001-0410	GLENEAGLES PB 12 PG 17-18 LOT 41	1	\$876.13
29-25-30-3261-0001-0420	GLENEAGLES PB 12 PG 17-18 LOT 42	1	\$876.13
29-25-30-3261-0001-0430	GLENEAGLES PB 12 PG 17-18 LOT 43	1	\$876.13
29-25-30-3261-0001-0440	GLENEAGLES PB 12 PG 17-18 LOT 44	1	\$876.13

ParcelID	LegalDesc_line1	Units	O&M
29-25-30-3261-0001-0450	GLENEAGLES PB 12 PG 17-18 LOT 45	1	\$876.13
29-25-30-3261-0001-0460	GLENEAGLES PB 12 PG 17-18 LOT 46	1	\$876.13
29-25-30-3261-0001-0470	GLENEAGLES PB 12 PG 17-18 LOT 47	1	\$876.13
29-25-30-3261-0001-0480	GLENEAGLES PB 12 PG 17-18 LOT 48	1	\$876.13
29-25-30-3261-0001-0490	GLENEAGLES PB 12 PG 17-18 LOT 49	1	\$876.13
29-25-30-3261-0001-0500	GLENEAGLES PB 12 PG 17-18 LOT 50	1	\$876.13
29-25-30-3261-0001-0510	GLENEAGLES PB 12 PG 17-18 LOT 51	1	\$876.13
29-25-30-3261-0001-0520	GLENEAGLES PB 12 PG 17-18 LOT 52	1	\$876.13
29-25-30-3261-0001-0530	GLENEAGLES PB 12 PG 17-18 LOT 53	1	\$876.13
29-25-30-3261-0001-0540	GLENEAGLES PB 12 PG 17-18 LOT 54	1	\$876.13
29-25-30-3261-0001-0550	GLENEAGLES PB 12 PG 17-18 LOT 55	1	\$876.13
29-25-30-3261-0001-0560	GLENEAGLES PB 12 PG 17-18 LOT 56	1	\$876.13
29-25-30-3261-0001-0570	GLENEAGLES PB 12 PG 17-18 LOT 57	1	\$876.13
29-25-30-3261-0001-0580	GLENEAGLES PB 12 PG 17-18 LOT 58	1	\$876.13
29-25-30-3261-0001-0590	GLENEAGLES PB 12 PG 17-18 LOT 59	1	\$876.13
29-25-30-3261-0001-0600	GLENEAGLES PB 12 PG 17-18 LOT 60	1	\$876.13
29-25-30-3261-0001-0610	GLENEAGLES PB 12 PG 17-18 LOT 61	1	\$876.13
29-25-30-3261-0001-0620	GLENEAGLES PB 12 PG 17-18 LOT 62	1	\$876.13
29-25-30-3261-0001-0630	GLENEAGLES PB 12 PG 17-18 LOT 63	1	\$876.13
29-25-30-3261-0001-0640	GLENEAGLES PB 12 PG 17-18 LOT 64	1	\$876.13
29-25-30-3261-0001-0650	GLENEAGLES PB 12 PG 17-18 LOT 65	1	\$876.13
29-25-30-3261-0001-0660	GLENEAGLES PB 12 PG 17-18 LOT 66	1	\$876.13
29-25-30-3261-0001-0670	GLENEAGLES PB 12 PG 17-18 LOT 67	1	\$876.13
29-25-30-3261-0001-0680	GLENEAGLES PB 12 PG 17-18 LOT 68	1	\$876.13
29-25-30-3261-0001-0690	GLENEAGLES PB 12 PG 17-18 LOT 69	1	\$876.13
29-25-30-3261-0001-0700	GLENEAGLES PB 12 PG 17-18 LOT 70	1	\$876.13
29-25-30-3261-0001-0710	GLENEAGLES PB 12 PG 17-18 LOT 71	1	\$876.13
29-25-30-3261-0001-0720	GLENEAGLES PB 12 PG 17-18 LOT 72	1	\$876.13
29-25-30-3261-0001-0730	GLENEAGLES PB 12 PG 17-18 LOT 73	1	\$876.13
29-25-30-3261-0001-0740	GLENEAGLES PB 12 PG 17-18 LOT 74	1	\$876.13
29-25-30-3261-0001-0750	GLENEAGLES PB 12 PG 17-18 LOT 75	1	\$876.13
29-25-30-3261-0001-0760	GLENEAGLES PB 12 PG 17-18 LOT 76	1	\$876.13
29-25-30-3261-0001-0770	GLENEAGLES PB 12 PG 17-18 LOT 77	1	\$876.13
29-25-30-3261-0001-0780	GLENEAGLES PB 12 PG 17-18 LOT 78	1	\$876.13
29-25-30-3261-0001-0790	GLENEAGLES PB 12 PG 17-18 LOT 79	1	\$876.13
29-25-30-3261-0001-0800	GLENEAGLES PB 12 PG 17-18 LOT 80	1	\$876.13
29-25-30-3261-0001-0810	GLENEAGLES PB 12 PG 17-18 LOT 81	1	\$876.13
29-25-30-3261-0001-0820	GLENEAGLES PB 12 PG 17-18 LOT 82	1	\$876.13
29-25-30-3261-0001-0830	GLENEAGLES PB 12 PG 17-18 LOT 83	1	\$876.13
29-25-30-3261-0001-0840	GLENEAGLES PB 12 PG 17-18 LOT 84	1	\$876.13
29-25-30-3261-0001-0850	GLENEAGLES PB 12 PG 17-18 LOT 85	1	\$876.13
29-25-30-3261-0001-0860	GLENEAGLES PB 12 PG 17-18 LOT 86	1	\$876.13
29-25-30-3261-0001-0870	GLENEAGLES PB 12 PG 17-18 LOT 87	1	\$876.13
29-25-30-3261-0001-0880	GLENEAGLES PB 12 PG 17-18 LOT 88	1	\$876.13
29-25-30-3261-0001-0890	GLENEAGLES PB 12 PG 17-18 LOT 89	1	\$876.13
29-25-30-3261-0001-0900	GLENEAGLES PB 12 PG 17-18 LOT 90	1	\$876.13
29-25-30-3261-0001-0910	GLENEAGLES PB 12 PG 17-18 LOT 91	1	\$876.13
29-25-30-5041-0001-0010	SOMERSET PB 16 PGS 178-179 LOT 1	1	\$876.13
29-25-30-5041-0001-0020	SOMERSET PB 16 PGS 178-179 LOT 2	1	\$876.13
29-25-30-5041-0001-0030	SOMERSET PB 16 PGS 178-179 LOT 3	1	\$876.13

ParcelID	LegalDesc_line1	Units	O&M
29-25-30-5041-0001-1040	SOMERSET PB 16 PGS 178-179 LOT 104	1	\$876.13
29-25-30-5041-0001-1050	SOMERSET PB 16 PGS 178-179 LOT 105	1	\$876.13
29-25-30-5041-0001-1060	SOMERSET PB 16 PGS 178-179 LOT 106	1	\$876.13
29-25-30-5041-0001-1070	SOMERSET PB 16 PGS 178-179 LOT 107	1	\$876.13
29-25-30-5041-0001-1080	SOMERSET PB 16 PGS 178-179 LOT 108	1	\$876.13
29-25-30-5041-0001-1090	SOMERSET PB 16 PGS 178-179 LOT 109	1	\$876.13
29-25-30-5041-0001-1100	SOMERSET PB 16 PGS 178-179 LOT 110	1	\$876.13
29-25-30-5041-0001-1110	SOMERSET PB 16 PGS 178-179 LOT 111	1	\$876.13
29-25-30-5041-0001-1120	SOMERSET PB 16 PGS 178-179 LOT 112	1	\$876.13
29-25-30-5041-0001-1130	SOMERSET PB 16 PGS 178-179 LOT 113	1	\$876.13
29-25-30-5041-0001-1140	SOMERSET PB 16 PGS 178-179 LOT 114	1	\$876.13
29-25-30-5041-0001-1150	SOMERSET PB 16 PGS 178-179 LOT 115	1	\$876.13
29-25-30-5041-0001-1160	SOMERSET PB 16 PGS 178-179 LOT 116	1	\$876.13
29-25-30-5041-0001-1170	SOMERSET PB 16 PGS 178-179 LOT 117	1	\$876.13
29-25-30-5041-0001-1180	SOMERSET PB 16 PGS 178-179 LOT 118	1	\$876.13
29-25-30-5041-0001-1190	SOMERSET PB 16 PGS 178-179 LOT 119	1	\$876.13
29-25-30-5041-0001-1200	SOMERSET PB 16 PGS 178-179 LOT 120	1	\$876.13
29-25-30-5041-0001-1210	SOMERSET PB 16 PGS 178-179 LOT 121	1	\$876.13
Total Gross Assessments		1783	\$1,562,139.79
Total Net Assessments			\$1,468,411.40

SECTION VII

SECTION C

SECTION 1

Remington

Community Development District

Summary of Invoices

June 1, 2022 to June 30, 2022

Fund	Date	Check No.'s	Amount
General Fund	6/1/22	6785	\$ 578.76
	6/13/22	6786	\$ 40.00
	6/17/22	6787 - 6799	\$ 74,043.56
	6/29/22	6800 - 6802	\$ 2,752.26
			\$ 77,414.58
			\$ 77,414.58

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
6/17/22	00127	6/07/22 5283815	202205 310-51300-31100	ENGINEER SERVICES MAY 22	*	525.00	
		6/07/22 5283816	202205 310-51300-31100	STORMWATER ANALYSIS	*	160.00	
				HANSON, WALTER & ASSOCIATES, INC.			685.00 006792
6/17/22	00213	5/23/22 53540	202205 320-53800-34500	SECURITY SVC 5/23-5/30/22	*	633.36	
				OSCEOLA COUNTY SHERIFF'S OFFICE			633.36 006793
6/17/22	00328	6/01/22 126072	202206 320-53800-46200	LANDSCAPE MAINT - JUN 22	*	24,930.00	
				REW LAWN & IRRIGATION			24,930.00 006794
6/17/22	00291	6/01/22 7408	202206 320-53800-46400	POOL MAINTENANCE - JUN 22	*	650.00	
				ROBERTS POOL SERVICE AND REPAIR INC			650.00 006795
6/17/22	00125	5/24/22 383977	202205 320-53800-46500	BLEACH/SULFURIC/BICARB/MU	*	540.75	
		5/24/22 384246	202205 320-53800-46500	BULK BLEACH	*	520.00	
		5/25/22 384597	202205 320-53800-46500	RPD LEAK/THREAD RPL MOTOR	*	435.00	
		5/27/22 384578	202205 320-53800-46500	RPLCD BROKEN FLOOR GRATES	*	314.85	
				SPIES POOL LLC			1,810.60 006796
6/17/22	00071	6/06/22 42117426	202206 320-53800-46800	PEST CONTROL - JUN 22	*	66.78	
				TERMINIX COMMERCIAL			66.78 006797
6/17/22	00303	6/01/22 W5699	202206 320-53800-34700	WI-PAK SVC FEE-LAKE SHORE	*	120.00	
		6/01/22 W5699	202206 320-53800-34700	WI-PAK SVC FEE-SEC PARTIN	*	120.00	
				WI-PAK			240.00 006798
6/17/22	00282	6/15/22 22-2674	202205 320-53800-46700	CLEAN CLUBHOUSE - MAY 22	*	1,250.00	
		6/15/22 22-2674	202205 320-53800-35000	CLEAN GUARDHOUSE- MAY 22	*	250.00	
				WESTWOOD INTERIOR CLEANING INC.			1,500.00 006799
6/29/22	00038	6/23/22 S236715	202206 320-53800-34800	GATE REPAIR 06/16/2022	*	515.00	
				ACCESS CONTROL TECHNOLOGIES			515.00 006800
				REMI -REMINGTON - MBYINGTON			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
6/29/22	00125	5/18/22 383749	202206 320-53800-46500		*	89.95	
			CHEMICAL CONTROLLER JUN22				
		6/18/22 385351	202207 320-53800-46500		*	89.95	
			CHEMICAL CONTROLLER JUL22				
		6/20/22 385612	202206 320-53800-46500		*	197.00	
			PILOT SCREW/WASHER LIGHT				
		6/20/22 385699	202206 320-53800-46500		*	212.85	
			SCUM GUTTER/SLOTTED GRATE				
				SPIES POOL LLC			589.75 006801

6/29/22	00128	6/26/22 USA02503	202206 320-53800-53000		*	1,200.00	
			MECHANICAL SWEEPING JUN22				
		6/26/22 USA02503	202206 320-53800-53000		*	376.56	
			VARIABLE ENERGY CHARGE				
		6/26/22 USA02503	202206 320-53800-53000		*	70.95	
			ENVR HEALTH & SAFETY CHRG				
				USA SERVICES OF FLORIDA, INC			1,647.51 006802

TOTAL FOR BANK A						77,414.58	
TOTAL FOR REGISTER						77,414.58	

REMI - REMINGTON - MBYINGTON

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
June 30, 2022



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8	<u>Assessment Receipt Schedule</u>

Remington
Community Development District
Combined Balance Sheet
June 30, 2022

	<i>General Fund</i>	<i>Capital Projects Fund</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 729,740	\$ -	\$ 729,740
Pavement Management	\$ -	\$ 248,708	\$ 248,708
Capital Projects Fund	\$ -	\$ 58,480	\$ 58,480
Investments:			
State Board Administration	\$ 96,802	\$ 196,870	\$ 293,671
Total Assets	\$ 826,542	\$ 504,058	\$ 1,330,599
Liabilities:			
Accounts Payable	\$ 43,903	\$ -	\$ 43,903
Total Liabilities	\$ 43,903	\$ -	\$ 43,903
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ 58,480	\$ 58,480
Pavement Management	\$ -	\$ 445,577	\$ 445,577
Unassigned	\$ 782,639	\$ -	\$ 782,639
Total Fund Balances	\$ 782,639	\$ 504,058	\$ 1,286,697
Total Liabilities & Fund Equity	\$ 826,542	\$ 504,058	\$ 1,330,599

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Maintenance Assessment	\$ 1,468,418	\$ 1,468,418	\$ 1,475,261	\$ 6,843
Miscellaneous Income	\$ 5,000	\$ 3,750	\$ 3,015	\$ (735)
Interest Income	\$ 1,000	\$ 750	\$ 288	\$ (462)
Total Revenues	\$ 1,474,418	\$ 1,472,918	\$ 1,478,564	\$ 5,646

Expenditures:

General & Administrative:

Supervisors Fees	\$ 12,000	\$ 9,000	\$ 6,800	\$ 2,200
FICA	\$ 918	\$ 689	\$ 520	\$ 168
Engineer	\$ 18,500	\$ 13,875	\$ 2,519	\$ 11,356
Attorney	\$ 27,500	\$ 20,625	\$ 11,978	\$ 8,648
Annual Audit	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Property Appraiser Fee	\$ 1,000	\$ 1,000	\$ 744	\$ 256
Management Fees	\$ 70,637	\$ 52,978	\$ 52,978	\$ 0
Information Technology	\$ 1,230	\$ 923	\$ 922	\$ 0
Website Maintenance	\$ 820	\$ 615	\$ 615	\$ 0
Telephone	\$ 80	\$ 60	\$ -	\$ 60
Postage	\$ 900	\$ 675	\$ 242	\$ 433
Insurance	\$ 41,435	\$ 41,435	\$ 38,984	\$ 2,451
Printing and Binding	\$ 1,500	\$ 1,125	\$ 106	\$ 1,019
Newsletter	\$ 3,300	\$ 2,475	\$ 1,998	\$ 477
Legal Advertising	\$ 2,300	\$ 1,725	\$ 49	\$ 1,676
Office Supplies	\$ 250	\$ 188	\$ 21	\$ 167
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,500	\$ 1,125	\$ 253	\$ 872
Total General & Administrative:	\$ 192,645	\$ 157,287	\$ 127,503	\$ 29,784

Operation and Maintenance

Environmental

Lake Maintenance	\$ 18,200	\$ 13,650	\$ 11,385	\$ 2,265
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Utilities

Kissimmee Utility Authority	\$ 9,600	\$ 7,200	\$ 5,676	\$ 1,524
Toho Water Authority	\$ 56,000	\$ 42,000	\$ 29,374	\$ 12,626
Orlando Utilities Commission	\$ 19,200	\$ 14,400	\$ 12,934	\$ 1,466
Centurylink	\$ 7,300	\$ 5,475	\$ 5,075	\$ 400
Bright House Network	\$ 5,250	\$ 3,938	\$ 3,646	\$ 291

Roadways

Street Sweeping	\$ 30,240	\$ 22,680	\$ 11,355	\$ 11,325
Drainage	\$ 7,000	\$ 5,250	\$ 3,425	\$ 1,825
Signage	\$ 5,000	\$ 3,750	\$ 285	\$ 3,465

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Common Area				
Landscaping	\$ 290,460	\$ 217,845	\$ 224,370	\$ (6,525)
Feature Lighting	\$ 6,000	\$ 4,500	\$ 1,285	\$ 3,215
Irrigation	\$ 10,500	\$ 7,875	\$ 4,133	\$ 3,742
Trash Receptacles & Benches	\$ 1,000	\$ 750	\$ -	\$ 750
Plant Replacement and Bed Enhancements	\$ 9,040	\$ 6,780	\$ -	\$ 6,780
Miscellaneous Common Area Services	\$ 10,700	\$ 8,025	\$ 3,740	\$ 4,285
Soccer/Ball Field Maintenance	\$ 2,000	\$ 1,500	\$ 820	\$ 680
Recreation Center				
Pool Maintenance	\$ 18,500	\$ 18,500	\$ 20,820	\$ (2,320)
Pool Cleaning	\$ 8,400	\$ 6,300	\$ 5,800	\$ 500
Pool Permits	\$ 550	\$ 550	\$ 525	\$ 25
Recreation Center Cleaning	\$ 16,695	\$ 12,521	\$ 9,353	\$ 3,168
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 6,000	\$ 3,740	\$ 2,260
Pest Control	\$ 780	\$ 585	\$ 575	\$ 10
Security				
Recreation Center Access	\$ 4,000	\$ 3,000	\$ -	\$ 3,000
Security Guard	\$ 330,000	\$ 247,500	\$ 263,962	\$ (16,462)
Gate Repairs	\$ 15,050	\$ 11,288	\$ 9,456	\$ 1,831
Guard House Cleaning	\$ 3,300	\$ 2,475	\$ 1,800	\$ 675
Guard House Repairs and Maintenance	\$ 3,500	\$ 2,625	\$ 2,925	\$ (300)
Gate Maintenance Agreement	\$ 900	\$ 900	\$ 650	\$ 250
Other				
Contingency	\$ 10,000	\$ 7,500	\$ 367	\$ 7,133
Field Management Services	\$ 28,295	\$ 21,221	\$ 21,221	\$ 0
Total O&M Expenses:	\$ 935,460	\$ 706,583	\$ 658,694	\$ 47,888
Total Expenditures	\$ 1,128,106	\$ 863,869	\$ 786,197	\$ 77,672
Excess Revenues (Expenditures)	\$ 346,313		\$ 692,367	
<u>Other Financing Sources/(Uses)</u>				
Transfer Out - Pavement Management	\$ (150,000)	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ (196,313)	\$ (196,313)	\$ (200,000)	\$ (3,688)
Total Other Financing Sources/ (Uses)	\$ (346,313)	\$ (196,313)	\$ (200,000)	\$ (3,688)
Net Change in Fund Balance	\$ 0		\$ 492,367	
Fund Balance - Beginning	\$ -		\$ 290,272	
Fund Balance - Ending	\$ 0		\$ 782,639	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Interest Income	\$ 1,000	\$ 750	\$ 585	\$ (165)
Total Revenues	\$ 1,000	\$ 750	\$ 585	\$ (165)
Expenditures:				
Contingency	\$ -	\$ -	\$ 318	\$ (318)
Total Expenditures	\$ -	\$ -	\$ 318	\$ (318)
Excess Revenues (Expenditures)	\$ 1,000		\$ 267	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 150,000	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ 150,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 151,000		\$ 267	
Fund Balance - Beginning	\$ 445,343		\$ 445,311	
Fund Balance - Ending	\$ 596,343		\$ 445,577	

Remington
Community Development District
Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 06/30/22	Thru 06/30/22	Variance
Revenues:				
Interest Income	\$ 100	\$ 75	\$ 5	\$ (70)
Total Revenues	\$ 100	\$ 75	\$ 5	\$ (70)
Expenditures:				
Capital Outlay - Fitness Equipments	\$ 10,000	\$ -	\$ -	\$ -
Capital Outlay - Pressure Washing	\$ 10,000	\$ 10,000	\$ 19,400	\$ (9,400)
Capital Outlay - Landscape Improvements	\$ 15,000	\$ 15,000	\$ 7,750	\$ 7,250
Capital Outlay - Sidewalk/Roadway Improvements	\$ 95,000	\$ 95,000	\$ 150,085	\$ (55,085)
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	\$ -
Capital Outlay - Street Tree Trimming	\$ 25,000	\$ 25,000	\$ 24,985	\$ 15
Contingency	\$ -	\$ -	\$ 319	\$ (319)
Total Expenditures	\$ 166,000	\$ 145,000	\$ 202,539	\$ (57,539)
Excess Revenues (Expenditures)	\$ (165,900)		\$ (202,534)	
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ 196,313	\$ 196,313	\$ 200,000	\$ 3,688
Total Other Financing Sources/(Uses)	\$ 196,313	\$ 196,313	\$ 200,000	\$ 3,688
Net Change in Fund Balance	\$ 30,413		\$ (2,534)	
Fund Balance - Beginning	\$ 59,645		\$ 61,014	
Fund Balance - Ending	\$ 90,058		\$ 58,480	

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ 164,313	\$ 1,154,249	\$ 24,755	\$ 26,685	\$ 40,784	\$ 27,898	\$ 17,088	\$ 19,488	\$ -	\$ -	\$ -	\$ 1,475,261
Miscellaneous Income	\$ 230	\$ 340	\$ 360	\$ 80	\$ 170	\$ 610	\$ 435	\$ 610	\$ 180	\$ -	\$ -	\$ -	\$ 3,015
Interest Income	\$ 14	\$ 12	\$ 11	\$ 12	\$ 11	\$ 24	\$ 36	\$ 70	\$ 99	\$ -	\$ -	\$ -	\$ 288
Total Revenues	\$ 244	\$ 164,665	\$ 1,154,620	\$ 24,847	\$ 26,867	\$ 41,418	\$ 28,369	\$ 17,767	\$ 19,767	\$ -	\$ -	\$ -	\$ 1,478,564

Expenditures:

General & Administrative:

Supervisors Fees	\$ 1,000	\$ 1,800	\$ 600	\$ 800	\$ -	\$ -	\$ 1,600	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 6,800
FICA	\$ 77	\$ 138	\$ 46	\$ 61	\$ -	\$ -	\$ 122	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ 520
Engineer	\$ 225	\$ 150	\$ -	\$ 548	\$ 150	\$ 432	\$ 330	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ 2,519
Attorney	\$ 2,047	\$ 143	\$ 969	\$ 1,563	\$ 741	\$ 1,368	\$ 1,842	\$ 1,169	\$ 2,138	\$ -	\$ -	\$ -	\$ 11,978
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744
Management Fees	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ -	\$ -	\$ -	\$ 52,978
Information Technology	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ 102	\$ -	\$ -	\$ -	\$ 922
Website Maintenance	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ 68	\$ -	\$ -	\$ -	\$ 615
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 18	\$ 47	\$ 12	\$ 13	\$ 23	\$ 25	\$ 19	\$ 28	\$ 58	\$ -	\$ -	\$ -	\$ 242
Insurance	\$ 38,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,984
Printing and Binding	\$ 3	\$ 29	\$ 13	\$ 16	\$ 33	\$ 1	\$ 4	\$ 5	\$ 2	\$ -	\$ -	\$ -	\$ 106
Newsletter	\$ -	\$ 903	\$ -	\$ 428	\$ -	\$ -	\$ 238	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ 1,998
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ 49
Office Supplies	\$ 4	\$ 4	\$ 3	\$ 3	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ 21
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ 80	\$ 65	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 253
Total General & Administrative:	\$ 53,669	\$ 9,335	\$ 7,793	\$ 9,489	\$ 10,606	\$ 8,627	\$ 10,214	\$ 9,498	\$ 8,272	\$ -	\$ -	\$ -	\$ 127,503

Operation and Maintenance

Environmental

Lake Maintenance	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ -	\$ -	\$ -	\$ 11,385
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Utilities

Kissimmee Utility Authority	\$ 552	\$ 625	\$ 660	\$ 647	\$ 661	\$ 618	\$ 695	\$ 614	\$ 604	\$ -	\$ -	\$ -	\$ 5,676
Toho Water Authority	\$ 3,955	\$ 2,818	\$ 3,897	\$ 3,136	\$ 3,826	\$ 3,712	\$ 3,027	\$ 2,762	\$ 2,241	\$ -	\$ -	\$ -	\$ 29,374
Orlando Utilities Commission	\$ 1,422	\$ 1,358	\$ 1,411	\$ 1,525	\$ 1,484	\$ 1,467	\$ 1,343	\$ 1,363	\$ 1,561	\$ -	\$ -	\$ -	\$ 12,934
Centurylink	\$ 564	\$ 563	\$ 563	\$ 262	\$ 562	\$ 869	\$ 565	\$ 263	\$ 866	\$ -	\$ -	\$ -	\$ 5,075
Bright House Network	\$ 403	\$ 403	\$ 403	\$ 403	\$ 403	\$ 408	\$ 408	\$ 408	\$ 408	\$ -	\$ -	\$ -	\$ 3,646

Roadways

Street Sweeping	\$ 1,342	\$ 1,342	\$ 1,376	\$ 1,392	\$ -	\$ 1,391	\$ 2,864	\$ -	\$ 1,648	\$ -	\$ -	\$ -	\$ 11,355
Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425
Signage	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Common Area													
Landscaping	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ 24,930	\$ -	\$ -	\$ -	224,370
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -	1,285
Irrigation	\$ -	\$ -	\$ 1,854	\$ 698	\$ 626	\$ -	\$ 453	\$ 302	\$ 200	\$ -	\$ -	\$ -	4,133
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Plant Replacement and Bed Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous Common Area Services	\$ -	\$ -	\$ -	\$ 1,930	\$ -	\$ 820	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -	3,740
Soccer/Ball Field Maintenance	\$ 165	\$ 185	\$ -	\$ 165	\$ -	\$ 170	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	820
Recreation Center													
Pool Maintenance	\$ 1,301	\$ 468	\$ 845	\$ 1,020	\$ 1,248	\$ 220	\$ 355	\$ 6,939	\$ 8,425	\$ -	\$ -	\$ -	20,820
Pool Cleaning	\$ 600	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ -	5,800
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	525
Recreation Center Cleaning	\$ 1,050	\$ 1,100	\$ 1,611	\$ 1,050	\$ 950	\$ 1,292	\$ 1,050	\$ 1,250	\$ -	\$ -	\$ -	\$ -	9,353
Recreation Center Repairs & Maintenance	\$ 1,180	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ 925	\$ 485	\$ 765	\$ -	\$ -	\$ -	3,740
Pest Control	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 67	\$ 67	\$ -	\$ -	\$ -	575
Security													
Recreation Center Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Security Guard	\$ 29,021	\$ 28,024	\$ 29,064	\$ 29,121	\$ 26,134	\$ 28,729	\$ 29,057	\$ 33,112	\$ 31,700	\$ -	\$ -	\$ -	263,962
Gate Repairs	\$ 767	\$ 894	\$ 1,078	\$ 823	\$ 629	\$ 2,813	\$ 736	\$ 962	\$ 755	\$ -	\$ -	\$ -	9,456
Guard House Cleaning	\$ 200	\$ 200	\$ 250	\$ 250	\$ 250	\$ 200	\$ 200	\$ 250	\$ -	\$ -	\$ -	\$ -	1,800
Guard House Repairs and Maintenance	\$ -	\$ 265	\$ 325	\$ 2,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,925
Gate Maintenance Agreement	\$ -	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	650
Other													
Contingency	\$ -	\$ 152	\$ -	\$ 103	\$ -	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	367
Field Management Services	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ 2,358	\$ -	\$ -	\$ -	21,221
Total O&M Expenses:	\$ 71,137	\$ 67,662	\$ 72,988	\$ 75,060	\$ 66,038	\$ 72,085	\$ 76,644	\$ 78,639	\$ 78,442	\$ -	\$ -	\$ -	\$ 658,694
Total Expenditures	\$ 124,806	\$ 76,997	\$ 80,780	\$ 84,549	\$ 76,644	\$ 80,713	\$ 86,857	\$ 88,137	\$ 86,714	\$ -	\$ -	\$ -	\$ 786,197
Excess Revenues (Expenditures)	\$ (124,562)	\$ 87,668	\$ 1,073,840	\$ (59,702)	\$ (49,777)	\$ (39,295)	\$ (58,488)	\$ (70,370)	\$ (66,946)	\$ -	\$ -	\$ -	\$ 692,367
<u>Other Financing Sources/ (Uses)</u>													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer Out - Capital Projects	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(200,000)
Total Other Financing Sources/ (Uses)	\$ -	\$ -	\$ (100,000)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)
Net Change in Fund Balance	\$ (124,562)	\$ 87,668	\$ 973,840	\$ (159,702)	\$ (49,777)	\$ (39,295)	\$ (58,488)	\$ (70,370)	\$ (66,946)	\$ -	\$ -	\$ -	\$ 492,367

Remington
Community Development District
Assessment Receipt Schedule
Fiscal Year 2022

Net Assessments	\$	1,468,412	\$	1,468,412
Gross Assessments	\$	1,562,140	\$	1,562,140
ASSESSED THROUGH COUNTY				
		100.00%		100.00%

TOTAL ASSESSMENT LEVY

DATE	DESCRIPTION	GROSS AMT	COMMISSIONS	DISC/PENALTY	INTEREST	NET RECEIPTS	O&M Portion	Total
11/22/21	ACH	\$162,084.05	(\$3,241.69)	(\$6,353.50)	\$0.00	\$152,488.86	\$152,488.86	\$152,488.86
11/26/21	ACH	\$12,677.95	(\$253.58)	(\$599.82)	\$0.00	\$11,824.55	\$11,824.55	\$11,824.55
12/08/21	ACH	\$1,114,437.36	(\$22,288.85)	(\$43,684.79)	\$0.00	\$1,048,463.72	\$1,048,463.72	\$1,048,463.72
12/09/21	ACH	\$969.88	(\$19.39)	(\$9.55)	\$0.00	\$940.94	\$940.94	\$940.94
12/22/21	ACH	\$111,268.51	(\$2,225.33)	(\$4,198.54)	\$0.00	\$104,844.64	\$104,844.64	\$104,844.64
01/10/22	ACH	\$19,274.86	(\$385.52)	(\$566.64)	\$0.00	\$18,322.70	\$18,322.70	\$18,322.70
01/10/22	ACH	\$6,754.27	(\$135.14)	(\$186.46)	\$0.00	\$6,432.67	\$6,432.67	\$6,432.67
02/10/22	ACH	\$714.67	(\$14.28)	(\$13.82)	\$0.00	\$686.57	\$686.57	\$686.57
02/10/22	ACH	\$27,160.03	(\$543.22)	(\$618.10)	\$0.00	\$25,998.71	\$25,998.71	\$25,998.71
03/10/22	ACH	\$42,054.24	(841.09)	(\$429.29)	\$0.00	\$40,783.86	\$40,783.86	\$40,783.86
04/08/22	ACH	\$7,449.31	(148.98)	\$0.00	\$0.00	\$7,300.33	\$7,300.33	\$7,300.33
04/08/22	ACH	\$21,027.12	(420.54)	(\$8.59)	\$0.00	\$20,597.99	\$20,597.99	\$20,597.99
05/09/22	ACH	\$16,217.16	(\$315.39)	(\$8.95)	\$0.00	\$15,892.82	\$15,892.82	\$15,892.82
05/09/22	ACH	\$1,219.07	(\$23.81)	(\$0.57)	\$0.00	\$1,194.69	\$1,194.69	\$1,194.69
06/08/22	ACH	\$907.94	(18.16)	\$26.70	\$0.00	\$916.48	\$916.48	\$916.48
06/08/22	ACH	\$4,380.65	(87.61)	\$128.79	\$0.00	\$4,421.83	\$4,421.83	\$4,421.83
06/17/22	ACH	\$14,018.08	(280.35)	\$412.12	\$0.00	\$14,149.85	\$14,149.85	\$14,149.85
TOTAL		\$1,562,615.15	(\$31,242.93)	(\$56,111.01)	\$0.00	\$1,475,261.21	\$1,475,261.21	\$1,475,261.21

100%	Gross Percent Collected
\$0	Balance Remaining to Collect

SECTION 5

**BOARD OF SUPERVISORS MEETING DATES REMINGTON
COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023**

The Board of Supervisors of the Remington Community Development District will hold their regular meeting for the Fiscal Year 2023 at the Remington Clubhouse, 2651 Remington Blvd., Kissimmee, Florida 34744 at 6:00 P.M. unless otherwise indicated as follows:

October 25, 2022
November 29, 2022
December 27, 2022
January 31, 2023
February 28, 2023
March 28, 2023
April 25, 2023
May 30, 2023
June 27, 2023
July 25, 2023
August 29, 2023
September 26, 2023

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts.

The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Governmental Management Services - Central Florida, LLC or by calling (407) 841-5524.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at that meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jason Showe
District Manager
Governmental Management Services-
Central Florida, LLC