

Remington
Community Development District

Agenda

June 27, 2023

AGENDA

Remington

Community Development District

219 East Livingston Street, Orlando, FL 32801
Phone: 407-841-5524 – Fax: 407-839-1526

June 20, 2023

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, June 27, 2023, 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 Security Services
- IV. Public Comment Period
- V. Approval of Minutes of the May 23, 2023, Board of Supervisors Meeting
- VI. Attorney
 - A. Engineer
 - B. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Presentation of OCSO Reports
 4. Reminder of Form 1 Filing Deadline of July 1, 2023
 5. Field Manager's Report
- VII. Supervisor's Requests
- VIII. Next Meeting Date- July 25, 2023
- IX. Adjournment

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, **May 23, 2023** 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
Tim Mehrlich (<i>via phone</i>)	Assistant Secretary
David Jaisingh	Assistant Secretary

Also present:

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

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: In the last 30 days, we had 5,128 residents go through the Partin Settlement Road gate and 787 visitors. The E. Lakeshore Boulevard gate had 3,122 residents and 492 visitors. We issued 197 citations and attempted to tow four times and have not been able to tow any so far.

Mr. Soukup: Are there any questions on the report?

Ms. Zaresk: Just one quick question. On the E. Lakeshore Boulevard gate, how many residents did we have?

Mr. McLeod: 3,122.

Ms. Zaresk: Thank you.

FOURTH ORDER OF BUSINESS

Public Comment Period

Mr. Soukup: No one from the public is here, so we will close the public comment period.

FIFTH ORDER OF BUSINESS

**Approval of Minutes of the April 25, 2023,
Board of Supervisors Meeting**

Mr. Soukup: That brings us to approval of the minutes.

Mr. Showe: We presented the minutes from the April 25th meeting. We received one or two slight changes from Alan and those have been incorporated into the final agenda. It just corrected a misstatement. We can take any other corrections or changes or a motion to approve as amended.

Mr. Soukup: Are there any other corrections? Hearing none,

On MOTION by Ms. Zaresk seconded by Mr. Jaisingh with all in favor the Minutes of the April 25, 2023 Board of Supervisors Meeting were approved as amended.

SIXTH ORDER OF BUSINESS

**Presentation of Fiscal Year 2022 Financial
Audit**

Mr. Showe: We presented a hard copy of the audit. You can go ahead and keep that, should you choose for your own records. What I would like to direct you to, is the very back of the audit, but you are certainly welcome to go through all of the numbers if you choose. Where we would like to direct everyone, is to the Management Letter, which are the last three pages. The Management Letter is essentially the scope of the work that they are statutorily required to audit as part of our CDD requirements. I will take you through the report. There are no prior year findings, which is a good thing. Our official title and legal authority are correct. We did not meet any financial condition requirements, which is what you want. You don't want to trigger those.

For all intents and purposes, it's a clean audit. I think Scott has reviewed it. Do you have any other questions or comments on it, Scott?

Mr. Clark: No. I agree with you. I reviewed the audit and it looked good.

Mr. Showe: We can take any discussions from the Board. We would like to have a motion from the Board to accept the audit and direct staff to transmit it to the State, so we can make sure that we're in compliance.

Mr. Soukup: Right. Are there any questions? Hearing none,

On MOTION by Ms. Zaresk seconded by Mr. Jaisingh with all in favor the Fiscal Year 2022 Financial Audit was accepted.

Ms. Zaresk: May I make one comment?

Mr. Soukup: Yes.

Ms. Zaresk: Good job, guys.

Mr. Showe: Its mostly our accounting folks, but we try hard.

Ms. Zaresk: It's still management.

Mr. Showe: Absolutely. We appreciate it.

NO SEVENTH ORDER OF BUSINESS

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Clark: Since our last meeting, I can report that we closed the acquisition by the Turnpike Authority of our Tract H wetland area. I was able to send the District a check for \$54,950 for the tract and attorney's fees. That's sitting in your General Fund. The Partin Settlement Road taking is ongoing. I told their attorneys that we need some more detail about the calculation of costs on the improvements that they were taking. We were looking at that and I'm waiting on them to provide that to me or tell me that I should take the appraiser's deposition, which is one way to try to get that. So, we will continue to work that. You should probably settle and go to trial, as they are a bit low on what they have offered us at this point. We will keep working and see where we can get. Other than that, I'm currently looking at some of the legislation that was passed, to see how that affects us. There are some things that changed the financial, at least I think changed the financial reporting requirements and methodology with your annual reports. But I'm

still reading that and trying to digest exactly how that works. One of the notable pieces of legislation was the Bathroom Bill. As you're sitting there, you're looking at two bathrooms that are owned by the District and subject to that legislation. Remarkably, the Florida Legislature was able to define what's a man and what's a woman. Supreme Court nominees have struggled with that very question. So, essentially, for Governmental entities and a number of other public accommodations, the Bill requires that we have separate bathrooms for what are men and what are women and the legislation says that's defined at the time of birth and not in some other way. We complied with that by having separate facilities, which we do. So, the only thing that might impact that, is a requirement of enforcement if a person of a different gender goes into one of our bathrooms and says, "*Well I identify as this gender and I have the right to be here.*" If someone comes to us and says, "*I was in the bathroom and someone of a different gender came in and I was frightened,*" then we would potentially have an obligation to enforce that and pursue trespassing against that person. So, that's one of the more exciting new pieces of legislation out of this Legislative Session. There were some public records changes that I'm looking at to see if they impact us at all and I'll have a further report about it.

Mr. Soukup: Okay.

Mr. Clark: That's it for me.

Mr. Soukup: Are there any questions for Scott? Hearing none,

B. Engineer

Mr. Soukup: That brings us to the Engineer's Report.

Mr. Showe: We have no engineer and no Engineer's Report. We will save some money this month.

C. District Manager's Report

1. Approval of Check Register

Mr. Showe: We have the approval of the Check Register. In your General Fund, we have Checks #6987 through #7106 for \$153,875.92. We also have Capital Projects Checks #116 and 117 for \$61,500 for concrete repair work. That brings the total Check Register to \$215,375.92. Both Alan and I can answer questions from the Board on any of those invoices.

Mr. Soukup: Are there any questions on the Check Register? If not, we need a motion for approval.

On MOTION by Mr. Jaisingh seconded by Ms. Zaresk with all in favor the April 1, 2023 through April 30, 2023 Check Register in the amount of \$215,375.92 was approved.

2. Balance Sheet and Income Statement

Mr. Showe: Next is the Balance Sheet and Income Statement. No action is required by the Board. We are still doing better on our General Fund than budget to actuals. So, we are in great shape there and we are at 98% collected on our assessments. So, we're in great shape there as well. We should expect to get that little bit in here shortly.

3. Presentation of OCSO Reports

Mr. Showe: We also presented the Osceola County Sheriff's Office Reports. Some are more detailed than others. It looks like some were writing citations, which is a good thing.

4. Presentation of Number of Registered Voters – 3,205

Mr. Showe: We are also required to present to you, annually, the number of registered voters within your CDD. As of April 15, 2023, there are 3,205 registered voters within the District's boundaries, which is down about 200 from last year.

Ms. Zaresk: Could you recall the number of units that we have here? Do we have that anywhere?

Mr. Showe: I can find that. I think its approximately 1,800.

Mr. Scheerer: It's about 1,997.

Ms. Zaresk: For some reason, I thought there were 1,700 units.

Mr. Showe: There are probably 1,700 homes. We also count the 60 units that the golf course has and the 30 units for the commercial building. So, if you net those out, there are probably close to 1,700 homes.

Ms. Zaresk: 1,700 live-in units.

Mr. Showe: Correct. I know our budget is around 1,800 and you have to back those two out, to get the number of residential units. The total is 1,783, so you're probably at about 1,700, when you back those out.

5. Field Manager's Report

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

Mr. Scheerer: Thank you. The Amenity Center is in good shape. The Fitness Center is in good shape. New lights were replaced at the swimming pool. We did get a report today that the circulating motor for the wading pool was down. That will be repaired tomorrow. So, we will get that up and running. The gates are in good shape. We replaced the filters in the A/C units. We did get a couple of concerns from security and a few residents that the barcode reader wasn't working, remotes weren't working and the switch wasn't working. I think that came up at last month's meeting. I met with ACT out here a couple of times and we provided brand new remotes to the security officers and everything is working. The BAI is up and running as far as I know. I did check with Bill today to see if there were any concerns from security. The switches were replaced at the guardhouse. The one thing that we did during our quarterly inspection, was they noticed that some of the loops in the asphalt were starting to get exposed. So, we are going to replace those on the entry side. We replaced the exit side last year. But we are going to do the ones on the visitor and resident lane, in the hopes of minimizing problems reported by guests and security. So, hopefully that is all going to be resolved and we'll get that taken care of. The phone static that we reported last week was due to it being plugged into the Fax machine as opposed to the phone jack, which we took care of. All of the ponds are being treated in accordance with our contract with Applied Aquatic. The ride-through was cancelled due to the rain, but Jason and I noticed a couple of drains right before you get to Westmoreland on either side, that were holding water. I already called Brownies Plumbing and they are going to come out and drain those. I did check your drains and did not see any issues. I probed the drains and got all the way to the bottom, but since I pay them by the hour, I'm going to have them cleaned out. We are going to pop the manholes on both of those. I took my poking rod and hit bottom. It's not like we have a bunch of debris in there. But we'll have them run them anyways because they charge by the hour.

Mr. Showe: We might as well get a full hour out of them.

Mr. Soukup: Yeah.

Mr. Scheerer: We're going to run whatever we can. The sidewalk replaces were complete, finally. We replaced the basketball nets on Friday. We go through them about every six to eight weeks. Pretty soon, we will be shutting down the school flashers. As soon as school ends, we will close them down. We will have the signal company come out and run through and check the

batteries, to make sure everything is good and reset all of the programming, to make sure that we're in compliance. We will also test the flashers to make sure that the solar panels are working, so we can turn them back on at the end of July, first week of August and start it all over again. Other than that, we're still meeting with REW. I think they are doing a good job. The much-needed rains definitely helped.

Mr. Soukup: Yeah. Are there any questions on Alan's report? Hearing none,

NINTH ORDER OF BUSINESS

Supervisor's Requests

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

Ms. Zaresk: Just a comment. It's not critical at this point, but with the new bike lane, if you recall, several years ago, we talked to the golf course about their responsibility for closing that gate on the side road and locking it at night. I don't know the proper procedure and it's not critical, but once that opens up, it's worth reminding them to lock it.

Mr. Scheerer: I can talk to Jimmy at the golf course.

Ms. Zaresk: That's kind of a vulnerable area.

Mr. Scheerer: Yeah. It takes it right into your back road.

Mr. Showe: We'll let Alan do the good cop routine first and if for some reason that doesn't work, I'll send a memo.

Mr. Scheerer: I see him about every Friday when he's out here running the golf course.

Ms. Zaresk: I want to be fair. There are times when they do it.

Mr. Scheerer: Right.

Ms. Zaresk: It depends on who is doing it. They may or may not do it.

Mr. Scheerer: I understand.

Ms. Zaresk: I think they should be reminded again.

Mr. Jaisingh: Are you talking about the two gates?

Mr. Scheerer: Yeah, the one that goes back to their maintenance building, right off of E. Lakeshore Boulevard.

Ms. Zaresk: It's about 20 to 25 yards in between.

Mr. Jaisingh: I drive over there with my golf cart.

Ms. Zaresk: Yeah.

Mr. Scheerer: They are working during the day, but when they leave like today, if they are not using the course and they are shutting down in the rain, I will remind Jimmy to make sure that they lock it. I got you.

Mr. Soukup: Mr. Jaisingh?

Mr. Jaisingh: Nothing.

Mr. Soukup: Mr. Mehrlich?

Mr. Mehrlich: Nothing.

TENTH ORDER OF BUSINESS

Next Meeting Date – June 27, 2023

Mr. Soukup: Our next meeting is June 27, 2023.

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

SECTION B

SECTION 1

Remington

Community Development District

Summary of Check Register

May 1, 2023 to May 31, 2023

Bank	Date	Check No.'s	Amount
General Fund	5/4/23	7017 - 7020	\$ 8,240.93
	5/9/23	7021 - 7027	\$ 9,042.44
	5/12/23	7028 - 7033	\$ 58,975.18
	5/22/23	7034 - 7038	\$ 2,847.94
	5/23/23	7039 - 7044	\$ 8,472.79
	5/31/23	7045 - 7047	\$ 6,301.49
			\$ 93,880.77
Capital Projects	5/4/23	118	\$ 12,000.00
	5/23/23	119	\$ 12,600.00
			\$ 24,600.00
Total Amount			\$ 118,480.77

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/04/23	00082	5/02/23 18363	202304 310-51300-31500	GENERAL MATTERS APR23	*	2,310.00	
		5/02/23 18364	202304 310-51300-31500	PARTIN STMNT RD TAKING	*	330.00	
		5/02/23 18365	202304 310-51300-31500	TURNPIKE TAKING	*	1,717.78	
							CLARK & ALBAUGH, LLP 4,357.78 007017
5/04/23	00243	4/27/23 34977	202304 320-53800-53300	INSTALLED STOP SIGN PANEL	*	390.00	
							FAUSNIGHT STRIPE & LINE INC. 390.00 007018
5/04/23	00316	4/24/23 39737	202305 310-51300-42600	NEWSLTR BAGGING MAY23	*	119.21	
							HUNT VENTURES INC 119.21 007019
5/04/23	00125	4/06/23 399430	202304 320-53800-46500	RPLCD BRKN GUTTER GRATE	*	222.95	
		4/06/23 399431	202304 320-53800-46500	RPLCD MOTOR/SHAFT/BOND	*	3,025.99	
		4/18/23 399191	202305 320-53800-46500	CHEMICAL CONTROLLER MAY23	*	125.00	
							SPIES POOL LLC 3,373.94 007020
5/09/23	00038	4/28/23 S91604	202304 320-53800-34800	LANTRONIX CONV REPLACED	*	618.19	
							ACCESS CONTROL TECHNOLOGIES 618.19 007021
5/09/23	00290	4/28/23 5290	202304 320-53800-53300	SIGNAGE REPAIR APR23	*	235.00	
							BERRY CONSTRUCTION INC. 235.00 007022
5/09/23	00041	5/05/23 49-BID-6	202305 320-53800-46600	WADING POOL PERMIT FY23	*	200.00	
							FLORIDA DEPARTMENT OF HEALTH 200.00 007023
5/09/23	00168	5/01/23 494	202305 310-51300-34000	MGMT FEES MAY23	*	6,180.75	
		5/01/23 494	202305 310-51300-35200	WEBSITE ADMIN MAY23	*	83.33	
		5/01/23 494	202305 310-51300-34100	INFO TECHNOLOGY MAY23	*	125.00	
		5/01/23 494	202305 310-51300-51000	OFFICE SUPPLIES MAY23	*	1.20	
		5/01/23 494	202305 310-51300-42000	POSTAGE MAY23	*	24.14	

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		5/01/23	494	202305	310	51300	42500			*	25.80		
			COPIES MAY23										
									GOVERNMENTAL MANAGEMENT SERVICES			6,440.22	007024
5/09/23	00291	5/01/23	8795	202305	320	53800	46400			*	650.00		
			POOL MAINT MAY23										
									ROBERTS POOL SERVICE AND REPAIR INC			650.00	007025
5/09/23	00071	5/02/23	43293614	202305	320	53800	46800			*	72.00		
			PEST CONTROL MAY23										
									TERMINIX COMMERCIAL			72.00	007026
5/09/23	00272	3/13/23	2018652	202303	310	51300	49400			*	827.03		
			2022 TAX ROLL FEE										
									OSCEOLA COUNTY PROPERTY APPRAISER			827.03	007027
5/12/23	00038	5/03/23	11981	202305	320	53800	34700			*	240.00		
			WI-PAK MONTHLY FEE MAY23										
									ACCESS CONTROL TECHNOLOGIES			240.00	007028
5/12/23	00093	4/30/23	211073	202304	320	53800	47100			*	1,265.00		
			LAKE MAINT APR23										
									APPLIED AQUATIC MANAGEMENT, INC.			1,265.00	007029
5/12/23	00321	4/30/23	1804263	202304	320	53800	34500			*	31,029.06		
			SECURITY SVCS 04/01-04/30										
		4/30/23	1804264	202304	320	53800	34500			*	150.00		
			TRACK TIK 04/01-04/30										
									DSI SECURITY SERVICES			31,179.06	007030
5/12/23	00213	4/11/23	54423	202304	320	53800	34500			*	1,061.12		
			SECURITY SVCS 04/10-4/21										
									OSCEOLA COUNTY SHERIFF'S OFFICE			1,061.12	007031
5/12/23	00309	5/03/23	1862	202305	320	53800	57200			*	300.00		
			PRESSURE WASH FENCE										
									PRESSURE WASH THIS INC.			300.00	007032
5/12/23	00328	5/01/23	INV15738	202305	320	53800	46200			*	24,930.00		
			LANDSCAPE MAINT MAY23										
									REW LAWN & IRRIGATION			24,930.00	007033
5/22/23	00290	5/11/23	5292	202305	320	53800	53300			*	275.00		
			REST SIGN POST/REINST STO										
									BERRY CONSTRUCTION INC.			275.00	007034

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/22/23	00041	5/16/23	49-BID-4	202305	320	53800	46600		POOL PERMIT FY23	*	325.00		
									FLORIDA DEPARTMENT OF HEALTH			325.00	007035
5/22/23	00331	5/16/23	JD051620	202305	310	51300	42600		NEWSLETTER DELIVERY MAY23	*	428.25		
									JON DALEY			428.25	007036
5/22/23	00328	5/09/23	INV15795	202305	320	53800	46300		REPLACE VALVE	*	319.69		
									REW LAWN & IRRIGATION			319.69	007037
5/22/23	00128	4/30/23	USA03092	202304	320	53800	53000		MECHANICAL SWEEPING APR23	*	1,500.00		
									USA SERVICES OF FLORIDA, INC			1,500.00	007038
5/23/23	00332	5/03/23	90092206	202305	310	51300	32200		AUDIT SERVICES FY22	*	2,850.00		
									DIBARTOLOMEO,MCBEE,HARTLEY & BARNES			2,850.00	007039
5/23/23	00127	5/15/23	5287008	202304	310	51300	31100		ENGINEERING SVCS APR23	*	525.00		
									HANSON, WALTER & ASSOCIATES, INC.			525.00	007040
5/23/23	00213	4/25/23	54470	202304	320	53800	34500		SECURITY SVCS 4/24-5/4	*	795.84		
									OSCEOLA COUNTY SHERIFF'S OFFICE			795.84	007041
5/23/23	00125	5/16/23	400538	202305	320	53800	46500		BLEACH/ACID/SODIUM	*	631.95		
		5/16/23	400745	202305	320	53800	46500		BULK BLEACH	*	795.00		
		5/18/23	400622	202305	300	15500	10000		CHEMICAL CONTROLLER JUN23	*	125.00		
									SPIES POOL LLC			1,551.95	007042
5/23/23	00128	5/18/23	USA03121	202305	320	53800	53000		MECHANICAL SWEEPING MAY23	*	1,500.00		
									USA SERVICES OF FLORIDA, INC			1,500.00	007043
5/23/23	00282	5/18/23	23-1846	202304	320	53800	46700		CLUBHOUSE CLEAN APR23	*	1,000.00		
		5/18/23	23-1846	202304	320	53800	35000		GUARD HOUSE CLEAN APR23	*	250.00		
									WESTWOOD INTERIOR CLEANING INC.			1,250.00	007044

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/31/23	00038	5/22/23 S92758	202305 320-53800-34800	GATE REPAIR 05/11/23	*	245.00		
		5/23/23 S92587	202304 320-53800-34800	INSTALLED WIEGAND SURGE	*	460.66		
		5/23/23 S92636	202304 320-53800-34800	REPLACED TOGGLE SWITCH	*	2,045.49		
		5/25/23 S92912	202305 320-53800-34800	INSTLD BRACKET ASSEMBLY	*	739.49		
							ACCESS CONTROL TECHNOLOGIES	3,490.64 007045
5/31/23	00290	5/27/23 5298	202305 320-53800-47800	INTLD NEW BASKETBALL NETS	*	285.00		
		5/27/23 5299	202305 320-53800-46500	INSPECTED/RESETEED PAVERS	*	485.00		
							BERRY CONSTRUCTION INC.	770.00 007046
5/31/23	00125	5/01/23 400886	202305 320-53800-46500	RPLCD MAGNA LATCH	*	367.95		
		5/03/23 400961	202305 320-53800-46500	RPLCD BASE MOTOR/FOOTREST	*	1,672.90		
							SPIES POOL LLC	2,040.85 007047
						TOTAL FOR BANK A	93,880.77	
						TOTAL FOR REGISTER	93,880.77	

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/04/23	00253	4/22/23 5287	202304 600-53800-53100	RPLCD CONCRETE BROOKSTONE	*	12,000.00		
							BERRY CONSTRUCTION INC.	12,000.00 000118
5/23/23	00253	5/20/23 5297	202305 600-53800-53100	RPLCD CONCRETE OWENSHIRE	*	12,600.00		
							BERRY CONSTRUCTION INC.	12,600.00 000119
TOTAL FOR BANK C						24,600.00		
TOTAL FOR REGISTER						24,600.00		

REMI -REMINGTON - MBYINGTON

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
May 31, 2023



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Remington
Community Development District
Combined Balance Sheet
May 31, 2023

	<i>General Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 809,124	\$ -	\$ 809,124
Pavement Management	\$ -	\$ 348,307	\$ 348,307
Capital Projects Fund	\$ -	\$ 12,421	\$ 12,421
Investments:			
State Board Administration	\$ 152,558	\$ 323,875	\$ 476,433
Prepaid Expenses	\$ 125	\$ -	\$ 125
Total Assets	\$ 961,807	\$ 684,603	\$ 1,646,410
Liabilities:			
Accounts Payable	\$ 42,887	\$ 16,200	\$ 59,087
Deferred Revenue	\$ 88,600	\$ -	\$ 88,600
Total Liabilities	\$ 131,487	\$ 16,200	\$ 147,687
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ (3,779)	\$ (3,779)
Pavement Management	\$ -	\$ 672,182	\$ 672,182
Nonspendable:			
Deposits and Prepaid Items	\$ 125	\$ -	\$ 125
Unassigned	\$ 830,196	\$ -	\$ 830,196
Total Fund Balances	\$ 830,321	\$ 668,403	\$ 1,498,724
Total Liabilities & Fund Equity	\$ 961,807	\$ 684,603	\$ 1,646,410

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
Revenues:				
Maintenance Assessment	\$ 1,468,418	\$ 1,468,418	\$ 1,454,271	\$ (14,147)
Miscellaneous Income	\$ 5,000	\$ 3,333	\$ 53,590	\$ 50,257
Interest Income	\$ 1,000	\$ 667	\$ 5,213	\$ 4,546
Total Revenues	\$ 1,474,418	\$ 1,472,418	\$ 1,513,074	\$ 40,656

Expenditures:

General & Administrative:

Supervisors Fees	\$ 12,000	\$ 8,000	\$ 7,600	\$ 400
FICA	\$ 918	\$ 612	\$ 581	\$ 31
Engineer	\$ 18,500	\$ 12,333	\$ 1,950	\$ 10,383
Attorney	\$ 27,500	\$ 18,333	\$ 18,619	\$ (285)
Annual Audit	\$ 3,600	\$ 3,600	\$ 2,850	\$ 750
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Property Appraiser Fee	\$ 1,000	\$ 1,000	\$ 827	\$ 173
Management Fees	\$ 74,169	\$ 49,446	\$ 49,446	\$ 0
Information Technology	\$ 1,500	\$ 1,000	\$ 1,000	\$ 0
Website Maintenance	\$ 1,000	\$ 667	\$ 667	\$ 0
Telephone	\$ 80	\$ 53	\$ -	\$ 53
Postage	\$ 900	\$ 600	\$ 556	\$ 44
Insurance	\$ 46,781	\$ 46,781	\$ 42,523	\$ 4,258
Printing and Binding	\$ 1,500	\$ 1,000	\$ 94	\$ 906
Newsletter	\$ 3,300	\$ 2,200	\$ 2,309	\$ (109)
Legal Advertising	\$ 2,300	\$ 1,533	\$ 435	\$ 1,098
Office Supplies	\$ 250	\$ 167	\$ 12	\$ 154
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,500	\$ 1,000	\$ 342	\$ 658
Total General & Administrative	\$ 201,973	\$ 153,501	\$ 134,986	\$ 18,514

Operation and Maintenance

Environmental

Lake Maintenance	\$ 18,200	\$ 12,133	\$ 10,120	\$ 2,013
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Utilities

Kissimmee Utility Authority	\$ 10,560	\$ 7,040	\$ 5,885	\$ 1,155
Toho Water Authority	\$ 56,000	\$ 37,333	\$ 19,529	\$ 17,804
Orlando Utilities Commission	\$ 19,200	\$ 12,800	\$ 13,868	\$ (1,068)
Centurylink	\$ 8,030	\$ 5,353	\$ 4,280	\$ 1,073
Bright House Network	\$ 5,775	\$ 3,850	\$ 3,313	\$ 537

Roadways

Street Sweeping	\$ 30,240	\$ 20,160	\$ 14,157	\$ 6,003
Drainage	\$ 7,000	\$ 4,667	\$ 2,875	\$ 1,792
Signage	\$ 5,000	\$ 5,000	\$ 8,130	\$ (3,130)

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
Common Area				
Landscaping	\$ 314,118	\$ 209,412	\$ 199,440	\$ 9,972
Feature Lighting	\$ 6,000	\$ 4,000	\$ 535	\$ 3,465
Irrigation	\$ 10,500	\$ 7,000	\$ 4,395	\$ 2,605
Trash Receptacles & Benches	\$ 1,000	\$ 667	\$ -	\$ 667
Plant Replacement and Bed Enhancements	\$ 9,040	\$ 9,040	\$ 9,150	\$ (110)
Miscellaneous Common Area Services	\$ 10,700	\$ 7,133	\$ 4,555	\$ 2,579
Soccer/Ball Field Maintenance	\$ 2,000	\$ 2,000	\$ 3,440	\$ (1,440)
Recreation Center				
Pool Maintenance	\$ 18,500	\$ 12,333	\$ 16,072	\$ (3,739)
Pool Cleaning	\$ 8,400	\$ 5,600	\$ 5,750	\$ (150)
Pool Permits	\$ 550	\$ 550	\$ 525	\$ 25
Recreation Center Cleaning	\$ 16,695	\$ 11,130	\$ 8,000	\$ 3,130
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 5,333	\$ 3,070	\$ 2,263
Pest Control	\$ 832	\$ 554	\$ 539	\$ 15
Security				
Recreation Center Access	\$ 5,000	\$ 5,000	\$ 5,005	\$ (5)
Security Guard	\$ 374,835	\$ 249,890	\$ 263,027	\$ (13,137)
Gate Repairs	\$ 15,050	\$ 15,050	\$ 15,601	\$ (551)
Guard House Cleaning	\$ 3,300	\$ 2,200	\$ 1,500	\$ 700
Guard House Repairs and Maintenance	\$ 3,500	\$ 2,333	\$ -	\$ 2,333
Gate Maintenance Agreement	\$ 900	\$ 900	\$ 2,060	\$ (1,160)
Other				
Contingency	\$ 10,000	\$ 6,667	\$ 4,000	\$ 2,667
Field Management Services	\$ 29,710	\$ 19,807	\$ 19,807	\$ (0)
Total O&M Expenditures	\$ 1,008,634	\$ 684,936	\$ 648,628	\$ 36,308
Total Expenditures	\$ 1,210,608	\$ 838,437	\$ 783,614	\$ 54,823
<i>Other Financing Uses</i>				
Transfer Out - Pavement Management	\$ 67,498	\$ 67,498	\$ 67,498	\$ (0)
Transfer Out - Capital Projects	\$ 196,313	\$ 196,313	\$ 196,313	\$ (1)
Total Other Financing Uses	\$ 263,810	\$ 263,810	\$ 263,811	\$ (1)
Total Expenditures & Other Financing Uses	\$ 1,474,418	\$ 1,102,248	\$ 1,047,425	\$ 54,822
Net Change in Fund Balance	\$ -	\$ -	\$ 465,649	
Fund Balance - Beginning	\$ -	\$ -	\$ 364,672	
Fund Balance - Ending	\$ -	\$ -	\$ 830,321	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
Revenues:				
Interest Income	\$ 500	\$ 333	\$ 8,426	\$ 8,092
Total Revenues	\$ 500	\$ 333	\$ 8,426	\$ 8,092
Expenditures:				
Contingency	\$ 600	\$ 400	\$ 319	\$ 81
Total Expenditures	\$ 600	\$ 400	\$ 319	\$ 81
Excess Revenues/Expenditures	\$ (100)		\$ 8,107	
Other Financing Sources:				
Transfer In	\$ 67,498	\$ 67,498	\$ 67,498	\$ (0)
Total Other Financing Sources	\$ 67,498	\$ 67,498	\$ 67,498	\$ (0)
Net Change in Fund Balance	\$ 67,398		\$ 75,605	
Fund Balance - Beginning	\$ 595,487		\$ 596,577	
Fund Balance - Ending	\$ 662,885		\$ 672,182	

Remington
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2023

	Adopted Budget	Prorated Budget Thru 05/31/23	Actual Thru 05/31/23	Variance
Revenues:				
Interest Income	\$ 50	\$ 33	\$ 5	(29)
Total Revenues	\$ 50	\$ 33	\$ 5	(29)
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	\$ -	\$ -	-
Capital Outlay - Sidewalk/Roadway Improvements	\$ 95,000	\$ 95,000	\$ 210,425	(115,425)
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	-
Capital Outlay - Street Tree Trimming	\$ 25,000	\$ 25,000	\$ 26,700	(1,700)
Contingency	\$ 600	\$ 400	\$ 305	95
Total Expenditures	\$ 166,600	\$ 130,400	\$ 256,830	(126,430)
Excess Revenues/Expenditures	\$ (166,550)		\$ (256,825)	
Other Financing Sources:				
Transfer In	\$ 196,313	\$ 196,313	\$ 196,313	1
Total Other Financing Sources	\$ 196,313	\$ 196,313	\$ 196,313	1
Net Change in Fund Balance	\$ 29,763		\$ (60,512)	
Fund Balance - Beginning	\$ 37,375		\$ 56,733	
Fund Balance - Ending	\$ 67,138		\$ (3,779)	

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ 139,357	\$ 1,188,776	\$ 23,965	\$ 18,959	\$ 47,601	\$ 26,967	\$ 8,646	\$ -	\$ -	\$ -	\$ -	\$ 1,454,271
Miscellaneous Income	\$ 450	\$ 450	\$ 400	\$ 270	\$ 520	\$ 490	\$ 320	\$ 50,690	\$ -	\$ -	\$ -	\$ -	\$ 53,590
Interest Income	\$ 260	\$ 316	\$ 358	\$ 380	\$ 1,145	\$ 1,451	\$ 629	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ 5,213
Total Revenues	\$ 710	\$ 140,123	\$ 1,189,534	\$ 24,615	\$ 20,624	\$ 49,542	\$ 27,916	\$ 60,011	\$ -	\$ -	\$ -	\$ -	\$ 1,513,074
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,800	\$ 1,000	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 7,600
FICA	\$ 77	\$ -	\$ 153	\$ -	\$ 77	\$ 138	\$ 77	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 581
Engineer	\$ 300	\$ 225	\$ 75	\$ 300	\$ 225	\$ 300	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950
Attorney	\$ 3,366	\$ 1,941	\$ 4,209	\$ 3,948	\$ 3,030	\$ 1,928	\$ 4,358	\$ (4,161)	\$ -	\$ -	\$ -	\$ -	\$ 18,619
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ 2,850
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827
Management Fees	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ 6,181	\$ -	\$ -	\$ -	\$ 49,446
Information Technology	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Website Maintenance	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 667
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 21	\$ 34	\$ 55	\$ 59	\$ 94	\$ 84	\$ 184	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ 556
Insurance	\$ 42,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,523
Printing and Binding	\$ 4	\$ 6	\$ 8	\$ 8	\$ 27	\$ 9	\$ 7	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ 94
Newsletter	\$ 119	\$ 428	\$ 119	\$ 428	\$ 238	\$ 428	\$ -	\$ 547	\$ -	\$ -	\$ -	\$ -	\$ 2,309
Legal Advertising	\$ 212	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435
Office Supplies	\$ 1	\$ 2	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 12
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ 85	\$ 100	\$ 107	\$ -	\$ -	\$ 13	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342
Total General & Administrative	\$ 59,272	\$ 9,348	\$ 13,117	\$ 11,134	\$ 11,082	\$ 11,918	\$ 12,578	\$ 6,538	\$ -	\$ -	\$ -	\$ -	\$ 134,986
Operation and Maintenance													
Environmental													
Lake Maintenance	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ -	\$ -	\$ -	\$ -	\$ 10,120
Utilities													
Kissimmee Utility Authority	\$ 681	\$ 795	\$ 735	\$ 713	\$ 734	\$ 750	\$ 763	\$ 713	\$ -	\$ -	\$ -	\$ -	\$ 5,885
Toho Water Authority	\$ 3,151	\$ 2,646	\$ 1,845	\$ 3,532	\$ 1,872	\$ 269	\$ 3,734	\$ 2,480	\$ -	\$ -	\$ -	\$ -	\$ 19,529
Orlando Utilities Commission	\$ 1,622	\$ 1,595	\$ 1,757	\$ 1,826	\$ 1,919	\$ 1,701	\$ 1,815	\$ 1,633	\$ -	\$ -	\$ -	\$ -	\$ 13,868
Centurylink	\$ 268	\$ 876	\$ 568	\$ 572	\$ 269	\$ 580	\$ 270	\$ 877	\$ -	\$ -	\$ -	\$ -	\$ 4,280
Bright House Network	\$ 408	\$ 408	\$ 408	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ 3,313
Roadways													
Street Sweeping	\$ -	\$ -	\$ 1,660	\$ 3,334	\$ 1,591	\$ 3,073	\$ 1,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 14,157
Drainage	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875
Signage	\$ 1,910	\$ 1,065	\$ -	\$ -	\$ 850	\$ 235	\$ 3,795	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 8,130

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	\$ -	\$ -	\$ -	\$ -	\$ 199,440
Feature Lighting	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535
Irrigation	\$ 802	\$ 773	\$ 214	\$ 274	\$ 1,255	\$ 325	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ 4,395
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,150
Miscellaneous Common Area Services	\$ 365	\$ 960	\$ 2,105	\$ -	\$ 330	\$ 195	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,555
Soccer/Ball Field Maintenance	\$ -	\$ 85	\$ 835	\$ 185	\$ 565	\$ 1,175	\$ 310	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ 3,440
Recreation Center													
Pool Maintenance	\$ 442	\$ 2,367	\$ 90	\$ 777	\$ 1,398	\$ 1,236	\$ 4,187	\$ 5,576	\$ -	\$ -	\$ -	\$ -	\$ 16,072
Pool Cleaning	\$ 800	\$ 1,050	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 5,750
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 525
Recreation Center Cleaning	\$ 1,265	\$ 1,100	\$ 1,100	\$ 1,385	\$ 1,000	\$ 1,150	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Recreation Center Repairs & Maintenance	\$ 365	\$ -	\$ 1,290	\$ -	\$ -	\$ 750	\$ 365	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 3,070
Pest Control	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 539
Security													
Recreation Center Access	\$ -	\$ -	\$ 1,901	\$ -	\$ 3,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005
Security Guard	\$ 33,612	\$ 31,359	\$ 34,750	\$ 32,820	\$ 30,502	\$ 33,655	\$ 33,036	\$ 33,294	\$ -	\$ -	\$ -	\$ -	\$ 263,027
Gate Repairs	\$ 1,901	\$ 1,783	\$ 920	\$ 853	\$ 1,399	\$ 3,556	\$ 3,966	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ 15,601
Guard House Cleaning	\$ 200	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Guard House Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gate Maintenance Agreement	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060
Other													
Contingency	\$ 3,686	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Field Management Services	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ -	\$ -	\$ -	\$ -	\$ 19,807
Total O&M Expenditures	\$ 82,276	\$ 78,674	\$ 80,349	\$ 76,275	\$ 76,811	\$ 80,618	\$ 92,596	\$ 81,028	\$ -	\$ -	\$ -	\$ -	\$ 648,628
Total Expenditures	\$ 141,548	\$ 88,023	\$ 93,466	\$ 87,409	\$ 87,893	\$ 92,536	\$ 105,174	\$ 87,566	\$ -	\$ -	\$ -	\$ -	\$ 783,614
Other Financing Uses													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ 67,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,498
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 196,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,313
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 263,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,811
Total Expenditures & Other Financing Uses	\$ 141,548	\$ 88,023	\$ 93,466	\$ 87,409	\$ 351,704	\$ 92,536	\$ 105,174	\$ 87,566	\$ -	\$ -	\$ -	\$ -	\$ 1,047,425
Net Change in Fund Balance	\$ (140,838)	\$ 52,100	\$ 1,096,068	\$ (62,794)	\$ (331,080)	\$ (42,994)	\$ (77,258)	\$ (27,556)	\$ -	\$ -	\$ -	\$ -	\$ 465,649

Remington
Community Development District
Special Assessment Receipts
Fiscal Year 2023

Gross Assessments \$ 1,562,139.79 \$ 1,562,139.79
Net Assessments \$ 1,468,411.40 \$ 1,468,411.40

ON ROLL ASSESSMENTS

100.00% 100.00%

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
11/18/22	ACH	\$14,165.88	(\$283.30)	(\$637.83)	\$0.00	\$13,244.75	\$13,244.75	\$13,244.75
11/22/22	ACH	\$134,047.89	(\$2,681.03)	(\$5,254.63)	\$0.00	\$126,112.23	\$126,112.23	\$126,112.23
12/09/22	ACH	\$1,110,932.84	(\$22,218.70)	(\$43,548.70)	\$0.00	\$1,045,165.44	\$1,045,165.44	\$1,045,165.44
12/22/22	ACH	\$152,446.62	(\$3,048.91)	(\$5,786.89)	\$0.00	\$143,610.82	\$143,610.82	\$143,610.82
01/10/23	ACH	\$5,945.63	(\$118.93)	(\$174.77)	\$0.00	\$5,651.93	\$5,651.93	\$5,651.93
01/10/23	ACH	\$18,398.73	(\$367.96)	(\$540.86)	\$0.00	\$17,489.91	\$17,489.91	\$17,489.91
01/24/23	ACH	\$0.00	\$0.00	\$0.00	\$823.25	\$823.25	\$823.25	\$823.25
02/09/23	ACH	\$1,355.73	(\$27.11)	(\$39.85)	\$0.00	\$1,288.77	\$1,288.77	\$1,288.77
02/09/23	ACH	\$18,398.73	(\$368.00)	(\$360.54)	\$0.00	\$17,670.19	\$17,670.19	\$17,670.19
03/10/23	ACH	\$49,063.28	(\$981.27)	(\$480.79)	\$0.00	\$47,601.22	\$47,601.22	\$47,601.22
04/11/23	ACH	\$6,386.02	(\$127.74)	\$0.00	\$0.00	\$6,258.28	\$6,258.28	\$6,258.28
04/11/23	ACH	\$21,027.12	(\$420.52)	(\$25.76)	\$0.00	\$20,580.84	\$20,580.84	\$20,580.84
04/24/23	ACH	\$0.00	\$0.00	\$0.00	\$127.40	\$127.40	\$127.40	\$127.40
05/10/23	ACH	\$694.12	(\$13.87)	\$6.47	\$0.00	\$686.72	\$686.72	\$686.72
05/10/23	ACH	\$7,885.17	(\$157.73)	\$231.82	\$0.00	\$7,959.26	\$7,959.26	\$7,959.26
TOTAL		\$ 1,540,747.76	\$ (30,815.07)	\$ (56,612.33)	\$ 950.65	\$ 1,454,271.01	\$ 1,454,271.01	\$ 1,454,271.01

99%	Gross Percent Collected
\$21,392.03	Balance Remaining to Collect

SECTION 3

Remington Community Development

2651 Remington Blvd

KISSIMMEE, FL 34744

May 22, 2023

1800/1900 – Patrolled the neighborhood and security station.

1900/2000 – Patrolled the neighborhood and the store.

2035 – Responded to a residence where a 2-year-old was unconscious and not breathing. Child was fine and transported to the hospital.

2052/Traffic Stop – Red Toyota Camry – Verbal warning for driving with no lights

2114/2130 – Patrolled the neighborhood and club house.

Due to the weather, it was difficult to conduct as many traffic stops like I usually do. I made multiple rounds throughout the community throughout the night to detour any criminal activity.



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site_REMINGTON__05/30/2023 1300-1700__

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
05/30/2023	1300-1330	REMINGTON / KNIGHTSBRIDGE	OBSERVED STOP SIGN VIOLATIONS & YIELD RIGHT OF WAY	
05/30/2023	1334-1344	REMINGTON / KNIGHTSBRIDGE	TRAFFIC STOP – WRITTEN WARNING (097571w)	
05/30/2023	1345-1420	REMINGTON SUBDIVISIONS	PATROLED	
05/30/2023	1426-1430	REMINGTON / KNIGHTSBRIDGE	TRAFFIC STOP – WRITTEN WARNNG (097575w)	
05/30/2023	1450-1454	REMINGTON / WINDSOR PARK	TRAFFIC STOP – VERBAL DL ISSUE	
05/30/2023	1500-1530	REMINGTON BLVD	PARK (BASKETBALL AND CLUBHOUSE)	
05/30/2023	1530-1545	REMINGTON BLVD / CLUB HOUSE	TRAFFIC STOP – CITATION (AHX91AE) AND WRITTEN WARNING (097578W)	
05/30/2023	1646-1630	REMINGTON / SOMERSET PLACE	SCHOOL ZONE	
05/30/2023	1631-1700	REMINGTON BLVD	RADAR SPEED / SCHOOL BUS STOPS LOCATIONS	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations	1	Citations		Parks	1
Back-up		Felony		Written Warning	2	Written Warning		Schools/Library	1
Self Initiated		Traffic		Verbal Warning	0	Verbal Warning		Businesses	
Reports		Ordinance						Construction	

Name: _____ Heller _____ ID #: _____ 2948 _____ Date: _____ 11/30/22 _____



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #

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

Name: G. White ID #: 1151 Date: 6/5/23



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington Community Development

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
06/09/23	1800	Remington Community Development	10-8	
	1810	Remington Blvd/Willow Glen	Patrol	
	1830	Remington Blvd	Patrol/ Traffic stop	
	1900	Knights bridge /South bridge	patrol	
	1930	Remington Blvd	Patrol / traffic stop	
	2000	Remington Blvd/Willow Glen	Patrol	
	2030	Knights bridge /South bridge	Patrol	
	2100	Remington Blvd	Patrol/traffic stop	
	2130	Remington Blvd/Willow Glen	Traffic Stop	
	2200	Remington Blvd	Patrol	
			10-7	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	7
Back-up		Felony		Written Warning		Written Warning	2	Schools/Library	
Self Initiated		Traffic		Verbal Warning	2	Verbal Warning	1	Businesses	7
Reports		Ordinance						Construction	

Name: Raymond West

ID #: 898

Date: 06/09/23



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: ___Remington Community_____

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
06/12/23	1800	Remington Community	10-8	
	1830	Remington Blvd/ Community Center	Patrol	
	1900	Remington Blvd/ Harwood Circle	Patrol	
	1930	Remington Blvd/School Entrance	Speed Check	No Violations
	2030	Southbridge/ Prestwick In	Patrol	
	2100	Portchester/ Remington Blvd/ Community Center	Patrol	
	2130	Remington Blvd/School entrance	Speed Check	No Violations
	2200	Southbridge	Traffic Stop	1 warning
06/12/23	2200	End Shift		

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations		Parks	10
Back-up		Felony		Written Warning		Written Warning	3	Schools/Library	
Self Initiated		Traffic		Verbal Warning		Verbal Warning		Businesses	10
Reports		Ordinance						Construction	

Name: ___Raymond West_____ ID #: ___898_____ Date: ___06/12/23_____



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington Community Development

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
06/15/23	1300	Remington Community Development	10-8	
	1301	Remington Blvd/Willow Glen	Patrol	
	1346	Remington Blvd / entrance school side	Traffic stop	
	1400	Knights bridge /South bridge	patrol	
	1430	Remington Blvd	Patrol	
	1500	Remington Blvd/Willow Glen	Patrol	
	1530	Knights bridge /South bridge	Patrol	
	1600	Remington Blvd /entrance school side	Patrol	
	1630	Remington Blvd/Willow Glen	Traffic Stop	
	1700	Remington Blvd	Patrol	
	1700		10-7	

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations	1	Citations		Parks	7
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning	1	Verbal Warning		Businesses	7
Reports		Ordinance						Construction	

Name: Raymond West ID #: 898 Date: 06/15/23