

***Remington
Community Development District***

Agenda

September 29, 2023

AGENDA

Remington

Community Development District

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

September 19, 2023

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, September 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:

1. Roll Call
2. Modifications to Agenda
3. Security Report from DSI Security Services
4. Public Comment Period
5. Approval of Minutes of the August 29, 2023, Board of Supervisors Meeting
6. Consideration of HOA Request for National Night Out
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of OCSO Reports
 - D. Field Manager's Report
8. Supervisor's Requests
9. Next Meeting Date- October 24, 2023
10. 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, **August 29, 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
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 (<i>via phone</i>)	District Counsel
Alan Scheerer	Field Manager
William McLeod (<i>via phone</i>)	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: This past month, we had 9,967 residents go through the Partin Settlement Road gate and 1,921 visitors. The E. Lakeshore Boulevard gate had 8,883 residents and 790 visitors. We issued 195 citations. We called for a tow truck seven times this month and physically towed four vehicles. I would like to note that we had two attempted tows; one at 1041 Berkeley

Drive and the other at 2412 Knightsbridge Boulevard, but the tow truck company failed to tow the vehicles. The tow truck driver decided not to tow as the resident came out and promised to move the vehicles. On August 23rd at 2712 Corybrooke Lane, we attempted to ticket a silver Lexus. The homeowner came out in an aggressive manner yelling profanities at the officer, saying that he would sue if we towed and threatened the officer. The officer felt that it was in their best interest to move on, but when they came back, the vehicle was moved.

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

Mr. Showe: Okay. You are good to go, Bill.

Mr. McLeod: Have a nice evening.

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 July 25, 2023,
Board of Supervisors Meeting**

<p>On MOTION by Mr. Brown seconded by Ms. Zaresk with all in favor the Minutes of the July 25, 2023 Board of Supervisors Meeting were approved as presented.</p>
--

SIXTH ORDER OF BUSINESS

Consideration of Money Market Account

Mr. Showe: Based on the last meeting, we reached out and talked to our accountants. There are some money market accounts available. We're looking at about 4.8% interest now, which is a little more than we're collecting in the State Board of Administration (SBA) on average. So, we just need approval from the Board, if you want us to go ahead and open one of these money markets and then we can utilize that as a source for some additional interest funds as well.

Mr. Soukup: Are there any questions?

Ms. Zaresk: No.

Mr. Brown: Does anyone else do that?

Mr. Showe: Yeah. A lot of our Districts are starting to move to this option.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor authorization for staff to open a money market account was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

1. Review of Memo Regarding Bonding Capacity

Mr. Clark: Alright. A question was posed at the last meeting regarding whether we have any existing bonding capacity. So, I went back and went through the bond validation judgement, which was from 1994. That establishes your cap, sort of speak, of the amount of bonds that you can do. I analyzed the bonds that were issued in 1994, 1997 and 1999. We refunded the bonds in 2008, but since we refinanced the prior bonds, they don't count against certain capacity. So, based on that, we have \$3,755,000 in approved and validated bonds that we have not used, should the Board choose, at some time in the future, to do a project and issue bonds. So, I just wanted to provide that information.

Mr. Jaisingh joined the meeting.

Mr. Clark: Apart from that, there is no change in the status of Partin Settlement Road. We made an offer that I talked to the Board about at the last meeting. The county is not respondent to that, so we agreed to reschedule the appraisers deposition while they considered that, but since they have not responded, I asked them to go ahead and give me dates to see if we can juke them a little bit on that. So, we'll continue to monitor that and I'll update the Board as things happen.

Mr. Soukup: Okay.

Mr. Clark: That's all I have, unless you have questions for me.

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

B. Engineer

Mr. Soukup: The engineer is absent.

Mr. Showe: We don't have any reports from them.

C. District Manager's Report

Mr. Showe: We did invite the other security vendor to the meeting tonight, but he called shortly before the meeting and said that his office was out of Winter Haven and they are focused on those activities, based on the storm. So, we'll invite him to a future meeting.

1. Approval of Check Register

Mr. Showe: We have the approval of the Check Register. In your General Fund, we have Checks #7082 through #7111 in the amount of \$136,999.39. Both Alan and I can answer questions or a motion to approve.

Mr. Soukup: Are there any questions on the Check Register?

Mr. Mehrlich: I have a question. They charged \$385 to change the basketball net. Is that one time?

Mr. Scheerer: It wasn't just the basketball net. They did some other maintenance items around there. That is probably just what the accountant grabbed out of the bill. They also did the volleyball net and tightened it up and did the basketball nets as well as the safety check on the outdoor fitness equipment.

Mr. Mehrlich: Safety check?

Mr. Scheerer: Yeah. Just going through and checking all of the equipment to make sure that there were no loose pieces or anything like that.

Mr. Mehrlich: Okay. I also noticed a few times where they charged \$780 to clean the grounds. What are they cleaning?

Mr. Scheerer: Is there a \$780 invoice in here?

Mr. Showe: I see an invoice to reinstall the men's toilet for \$785.

Ms. Zaresk: Cleaning the common area.

Mr. Showe: Cleaning the common area is \$635.

Mr. Soukup: That is Invoice 202307.

Mr. Scheerer: They removed a bunch of trash by the pool. Once a month we come through and re-level all of the brick pavers on the pool deck because it's something that the Health Inspector would be calling out for us. We had a bunch of debris and stuff that needed to be cleaned up. We had a toilet that needed to be replaced.

Mr. Mehrlich: They charged for the toilet.

Mr. Scheerer: I will pull the invoice, Tim and we'll get some answers for you on that. I will get it clarified.

Mr. Mehrlich: I saw REW clean the ground and then I saw the cost to change the basketball net.

Mr. Scheerer: Well, there's more than just the basketball net.

Mr. Showe: Sometimes, Tim our accounting staff will just take one description off of the invoice, even if there are four or five things that he did. So, we'll pull those invoices and send them to you.

Mr. Mehrlich: I'm not looking at them with a microscope, but it just looked like a lot. That's it. I was just curious.

Mr. Brown: We used to get that same question with Leann. It would only say one thing and someone used to be upset, but there were multiple things that she was doing, but it only showed one.

Mr. Showe: Correct.

Mr. Soukup: Are there any other questions? If not, we need a motion for approval.

On MOTION by Mr. Brown seconded by Mr. Jaisingh with all in favor the July 15, 2023 through August 18, 2023 Check Register in the amount of \$136,999.39 was approved.

2. Balance Sheet and Income Statement

Mr. Showe: Next is the Balance Sheet and Income Statement. This requires no action from the Board. We are doing better than budget to actuals, so, we are in great shape there. We are at 100% collected on our assessments.

3. Presentation of OCSO Reports

Mr. Showe: We presented the Osceola County Sheriff's Office Reports.

4. Field Manager's Report

Mr. Showe: We will turn it over to Alan for some proposals.

i. Consideration of Traffic Signal Maintenance Proposal

Mr. Showe: The first one is the traffic signal maintenance proposal.

Mr. Scheerer: As part as an ongoing maintenance item, Traffic Control Specialists came out. We had a computer go down on the school flashers down by the Partin Settlement Road gate. They came out and replaced the computer. Then we reset all of the timers. They recommended that we get on a service plan where they would come out each month and test all of this equipment to make sure that the batteries were good and check the computers. In your agenda package is a

proposal from them. It offers a one-, two- or three-year option. The one-year option runs from September of 2023 to August of 2024 for \$149 per visit or \$1,788 per year. Obviously, if you wanted to do two years or three years, you would multiply it by that number, but I think we can go from year to year, if that is something that the Board would like to do or we don't have to do anything with it at all. They are very responsive. They come out and check everything. They have all of the materials that we need. Maybe in the future, we can go to cloud based, so if we have any programming to do, we can do it remotely instead of having to shut it off for the holiday, for the summer, for vacations and stuff like that.

Mr. Soukup: So, it would all be done remotely, then.

Mr. Scheerer: Eventually. We would have to build that in down the road, as we're continuously evolving. I think \$1,788 is not a bad price for one year to come out each month and check all of the school flashers. Since I have been here, we never had a consistent plan other than we go in, check it and turn them on and off. If they don't come on, we call them.

Mr. Brown: Didn't we get approached one time to have that taken over by Kissimmee?

Mr. Scheerer: We didn't get approached. What happened was, we came out here one day and either Kissimmee or Osceola County put in their own remote devices and started taking control of the school flashers. Well, they don't own the school flashers. I guess the history is that the county wouldn't do it, so the CDD paid for them and installed them. So, they removed their remote access and are no longer messing with it.

Mr. Brown: We could always ask, because the City of Kissimmee maintains all of the ones for the county.

Mr. Scheerer: Okay.

Mr. Brown: I think that's why they were out here doing that. They just assumed they were the county's.

Mr. Scheerer: Right.

Mr. Brown: I'm not opposed to doing this, but if we did take it off of our plate, then let them do it.

Ms. Zaresk: If we bought them, do we transfer ownership?

Mr. Scheerer: I don't know.

Mr. Showe: Probably.

Mr. Scheerer: You would have to give it to them somehow, some way. They have been there a long time. They are paid for over and over again.

Ms. Zaresk: I approve that we go with this proposal for one year.

Mr. Soukup: My only question, where it says, "*Number of signals,*" it says one. There are actually two.

Mr. Scheerer: There is one set. They do it by zone. This is one zone. They are not just doing one signal.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Lighting Maintenance Agreement and proposal from Traffic Control Specialists for traffic signal maintenance from September of 2023 to August of 2024 in the amount of \$1,788 per year was approved.

ii. Consideration of Pool Maintenance Renewal – Robert’s Pool Service

Mr. Scheerer: What we are looking for today is renewal of the Robert’s Pool contract in the amount of \$750 per month for three days per week service, October through May and five days per week service, June, June, August and September, to be effective on October 1, 2023. We are just looking to extend their agreement for one more year.

Ms. Zaresk: When there is a situation where high winds are expected, is it the pool maintenance people that secure the furniture?

Mr. Scheerer: If there was an actual hurricane, we would have already had the pool furniture removed off of the deck.

Ms. Zaresk: We do that.

Mr. Scheerer: We do that.

Mr. Soukup: They just maintain the pool.

Ms. Zaresk: Okay. I’m just going to play dumb here because I don’t use this pool. Is it well taken care of?

Mr. Scheerer: We never failed an inspection.

Mr. Showe: It hasn’t been closed either.

Mr. Scheerer: We’ve never been closed due to a lack of maintenance.

Mr. Brown: Have them put a couple of lights in it.

Mr. Scheerer: We've had some popoffs and some light fixtures come out.

Ms. Zaresk: Okay.

Mr. Scheerer: We need to clean the pool.

Mr. Soukup: My experience with these guys, you're not going to find anybody else doing it. These guys have been doing this since 1977. I know how they do it, but I'm not going to tell them that. Are there any other questions on it?

On MOTION by Mr. Jaisingh seconded by Mr. Brown with all in favor the pool maintenance renewal with Robert's Pool Service in the amount of \$750 per month was approved.

iii. Consideration of Assignment to "SSS Down to Earth Opep, LLC., dba Down to Earth Regarding Landscape Maintenance Agreement

Mr. Scheerer: We presented a letter that we received from Down to Earth. Scott, do you want to cover that?

Mr. Clark: Yeah. The Board received a notice late in 2021 that this transaction had taken place. Since they sent this letter, I went back and looked at the history of it and the transactions and I understand what they are doing. They were required prior to July 1 of this year to do the e-verify on public contracts, but not their general business. So, they put those public contracts including ours into a separate LLC. Effective July 1st, all companies with more than 25 employees have to use e-verify, whether they are public contracts or not. They were just undoing that separate corporate entity and putting it back into the original company that bought out the contract from REW. So, this is fine. I've looked at it. I've mentioned to the Board before that because it is a new entity, at the end of the current contract term, which will be September 30, 2024, we'll need to go back out with a Request for Proposals (RFP), just because of the procurement requirements. So, sometime probably in the mid to late Spring next year, we'll bring an RFP to the Board and go out to market to see what the market looks like, but I do recommend that this action be taken tonight. We just need a motion to accept the assignment.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Assignment to “SSS Down to Earth Opep, LLC., dba Down to Earth Regarding Landscape Maintenance Agreement was approved.

Mr. Showe: I think that’s all we have.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Soukup: Mr. Mehrlich?

Mr. Mehrlich: I think that I heard you say in the beginning that you are going to reserve 10 minutes for that security company at the next meeting.

Mr. Showe: Yeah. He said that he would like to come to a future meeting.

Mr. Mehrlich: I would just like to look at those invoices from that contractor, if that’s possible.

Mr. Showe: We’ll get them to you.

Mr. Mehrlich: I want to look at this next month.

Mr. Soukup: Is there anything else?

Mr. Mehrlich: That’s it. Thank you.

Mr. Soukup: Mr. Jaisingh?

Mr. Jaisingh: Have we discussed the issue with Farrington?

Mr. Showe: No, but we can?

Mr. Scheerer: The issue at 200 Farrington Lane. This is regarding the lady, Ms. Irene Patrick, that came to the meeting several months ago about the Cypress knees. We cleaned out the entire area next to her home and re-sodded the entire area. Jason and I drove by there today and I didn’t see anything that was impacting her roof. There is an Oak tree in the middle that kind of canopies out. It is not laying out against the roof.

Ms. Zaresk: Is that one of our trees that we routinely maintain?

Mr. Scheerer: Not when they get that tall. We are not doing any maintenance on that. It’s in a buffer area that separates her house and the cart path. It’s just a green space that’s in between there. The Board approved a lot of work there six months ago. We got all of that cleaned up and it looks good. We were just by there. There were some Palm trees in there. When we do the next Palm trimming, we’ll have to come in and get that cleaned up. I didn’t see anything. Brett’s not

here to give us an explanation. I'm surprised that Ms. Patrick didn't call me because normally she'll call me directly.

Mr. Showe: We just received it today. If you want to, just go by and take a look at it next time you're in the area to see what you think. If you guys disagree with us or want some work done, we'll certainly accommodate whatever the Board wants, but we didn't see anything immediately.

Mr. Scheerer: I didn't see anything. You're going to get a leaf drop in the Fall. She has gutters on that side of the house. It's not like this is anything new. Unfortunately, it's been that way for 30 years.

Mr. Jaisingh: I just want any liabilities.

Mr. Scheerer: The only thing that would happen, I would imagine, and I'm speculating, is if the tree fell onto the house. That's the chance you take.

Ms. Zaresk: That's what I didn't quite understand about the email allegation that it's been 20 years and we haven't done anything. I guess my question would be, what were we supposed to have been doing? It's been 20 years. When did this become an issue? I'm not quite sure that I understand.

Mr. Scheerer: I don't know that it was ever an issue until the Cypress knees started coming up into the yard. That is what kind of triggered it. It's really just a buffer area. If we took that buffer area out, she would no longer have privacy on that side of the home. It's just a buffer area. There's a hodgepodge of different landscaping that's screening her property from the roadway and the noise from the road. I looked beyond the comment on the 20 years. It's just an area that's been left natural until the Cypress knees came in and then we stump grinded them all out, replaced every bit of the sod, fixed some of the irrigation, cleaned out everything else that was overgrown in there and we'll continue to do that. But from a tree standpoint, there's a Palm tree.

Mr. Jaisingh: Okay.

Mr. Brown: No good deed goes unpunished.

Mr. Showe: I would encourage you to take a look at it. Again, if you think there's something that we can do, we'll definitely take a look at it.

Ms. Zaresk: What corner is it on?

Mr. Showe: Remington and Farrington.

Mr. Scheerer: Its Water's Edge, the first house on the right.

Ms. Zaresk: I couldn't remember which one.

Mr. Brown: Ms. Zaresk?

Ms. Zaresk: I have nothing. Thank you.

Mr. Soukup: Mr. Brown?

Mr. Brown: Nope. Be safe and stay dry.

NINTH ORDER OF BUSINESS

Next Meeting Date – September 26, 2023

Mr. Soukup: Our next meeting is set for Tuesday, September 26, 2023.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

Begin forwarded message:

From: Daniel Espinosa <despinosa@castlegroup.com>
Subject: 2023 National Night Out
Date: September 19, 2023 at 11:52:08 AM EDT
To: Jason Showe <jshowe@gmscfl.com>
Cc: Alan Scheerer <ascheerer@gmscfl.com>

Good morning Jason,

We have our National Night Out event scheduled for October 17, 2023. As last year we wanted to request the usage of the Rec Center and Parking. We will be having the stage once again and we are planning on having the stage scheduled to be delivered on Monday afternoon, for that reason we will need to close one entrance to the parking lot of the Rec Center on Monday, October 16 and the entrance closer to the baseball field will remain open. The parking lot will be closed on the day of the event for the full day to prep all vendors and we expect the stage to be removed by the end of the event.

Please let us know if we are good to move forward with this plan.

Sincerely,



Unparalleled Property Services

Daniel Espinosa

Property Manager | Castle Group
2995 Remington Blvd, Kissimmee, FL 34744
despinosa@castlegroup.com | www.castlegroup.com
P: 754-444-7226



We're Hiring

Click here to join our team!

SECTION VII

SECTION C

SECTION 1

Remington

Community Development District

Summary of Check Register

August 19, 2023 to September 15, 2023

Bank	Date	Check No.'s	Amount
General Fund	8/24/23	7112 - 7119	\$ 12,343.53
	8/25/23	7120	\$ 100,000.00
	9/7/23	7121	\$ 1,350.00
	9/14/23	7122 - 7131	\$ 41,946.12
			\$ 155,639.65
Pavement Management	8/25/23	37	\$ 100,000.00
Capital Projects	9/14/23	121	\$ 1,500.00
Total Amount			\$ 257,139.65

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/24/23	00038	8/09/23	12616	202308	320	53800	34700		WIPAK MONTHLY FEE-AUG23	*	240.00		
		8/10/23	S97466	202308	320	53800	57200		RPLCD LANTRONIX CONVERTER	*	422.86		
		8/21/23	S98109	202308	320	53800	34800		REPAIR BARRIER GATE	*	272.85		
ACCESS CONTROL TECHNOLOGIES												935.71	007112
8/24/23	00093	7/31/23	212907	202307	320	53800	47100		LAKE MAINTENANCE-JUL23	*	1,265.00		
		8/15/23	213399	202308	320	53800	47100		LAKE MAINTENANCE-AUG23	*	1,265.00		
APPLIED AQUATIC MANAGEMENT, INC.												2,530.00	007113
8/24/23	00290	8/17/23	5355	202308	320	53800	35100		RPLCD GUARDHOUSE SCREEN	*	325.00		
		8/17/23	5356	202308	320	53800	47300		RPLCD CAUTION TAPE/STAKES	*	285.00		
BERRY CONSTRUCTION INC.												610.00	007114
8/24/23	00213	7/31/23	54785	202308	320	53800	34500		SECURITY SVCS-07/31-08/09	*	957.24		
OSCEOLA COUNTY SHERIFF'S OFFICE												957.24	007115
8/24/23	00328	8/14/23	INV16553	202308	320	53800	47700		CUT BACK/REMOVE DEBRIS	*	3,600.00		
		8/15/23	INV16604	202308	320	53800	46300		IRRIGATION REPAIRS-8/7/23	*	349.75		
REW LAWN & IRRIGATION												3,949.75	007116
8/24/23	00125	8/11/23	405641	202308	320	53800	46500		REPAIR 3 SMALL POP-OFF'S	*	299.45		
		8/18/23	405293	202308	300	15500	10000		CHEMICAL CONTROLLER-SEP23	*	125.00		
SPIES POOL LLC												424.45	007117
8/24/23	00128	8/11/23	USA03285	202308	320	53800	53000		MECHANICAL SWEEPING-AUG23	*	1,500.00		
USA SERVICES OF FLORIDA, INC												1,500.00	007118
8/24/23	00282	8/21/23	23-2607	202307	320	53800	46700		CLUBHOUSE CLEAN-JUL23	*	1,050.00		
		8/21/23	23-2607	202307	320	53800	35000		GUARD HOUSE CLEAN-JUL23	*	250.00		
		8/21/23	23-2607	202307	320	53800	46700		CLEANING SUPPLIES	*	136.38		
WESTWOOD INTERIOR CLEANING INC.												1,436.38	007119

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/25/23	00205	8/25/23	08252023	202308	300	15100	10200		SBA INVESTMENT TRANSFER	*	100,000.00		
									REMINGTON CDD C/O SBA			100,000.00	007120
9/07/23	00082	9/01/23	18479	202308	310	51300	31500		GENERAL MATTERS-AUG23	*	1,230.00		
		9/01/23	18480	202308	310	51300	31500		PARTIN SETTLEMENT	*	120.00		
									CLARK & ALBAUGH, LLP			1,350.00	007121
9/14/23	00290	8/27/23	5362	202308	320	53800	47300		INSPECT/ADJUST/CLEAN	*	635.00		
									BERRY CONSTRUCTION INC.			635.00	007122
9/14/23	00168	9/01/23	502	202309	310	51300	34000		MANAGEMENT FEES-SEP23	*	6,180.75		
		9/01/23	502	202309	310	51300	35200		WEBSITE MANAGEMENT-SEP23	*	83.33		
		9/01/23	502	202309	310	51300	34100		INFORMATION TECH-SEP23	*	125.00		
		9/01/23	502	202309	310	51300	51000		OFFICE SUPPLIES	*	1.68		
		9/01/23	502	202309	310	51300	42000		POSTAGE	*	82.36		
		9/01/23	502	202309	310	51300	42500		COPIES	*	3.15		
		9/01/23	503	202309	320	53800	12000		FIELD MANAGEMENT-SEP23	*	2,475.83		
									GOVERNMENTAL MANAGEMENT SERVICES			8,952.10	007123
9/14/23	00127	9/13/23	5288242	202308	310	51300	31100		ENGINEERING SVCS-AUG23	*	1,700.00		
									HANSON, WALTER & ASSOCIATES, INC.			1,700.00	007124
9/14/23	00331	9/11/23	JD091120	202309	310	51300	42600		NEWLETTER DELIVERY-SEP23	*	428.25		
									JON DALEY			428.25	007125
9/14/23	00213	8/15/23	54839	202308	320	53800	34500		SECURITY SVCS-08/14-08/25	*	1,276.32		
									OSCEOLA COUNTY SHERIFF'S OFFICE			1,276.32	007126
9/14/23	00328	9/01/23	INV16748	202309	320	53800	46200		LANDSCAPE MAINT-SEP23	*	24,930.00		
									REW LAWN & IRRIGATION			24,930.00	007127

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/14/23	00291	9/01/23 9085	202309 320-53800-46400	POOL MAINTENANCE-SEP23	*	750.00	
							750.00 007128

9/14/23	00125	8/23/23 406072	202308 320-53800-46500	INSTALL NEW GFCI BREAKER	*	580.00	
		8/31/23 406307	202308 320-53800-46500	RPLCD FLOWMETER/GRATES	*	1,045.45	
							1,625.45 007129

9/14/23	00292	9/01/23 2309-012	202309 320-53800-53300	SCHOOL SIGNAGE-SEP23	*	149.00	
							149.00 007130

9/14/23	00128	8/29/23 USA03318	202308 320-53800-53000	MECHANICAL SWEEP-8/23/23	*	1,500.00	
							1,500.00 007131

						TOTAL FOR BANK A	155,639.65
						TOTAL FOR REGISTER	155,639.65

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
8/25/23	00009	8/25/23 08252023	202308 600-15100-10100	PAVEMENT SBA INVEST TXFER	*	100,000.00	
							100,000.00 000037
						TOTAL FOR BANK B	100,000.00
						TOTAL FOR REGISTER	100,000.00

REMI -REMINGTON - MBYINGTON

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/14/23	00253	8/27/23 5363	202308 600-53800-53100 RPLCD/REMOVE SIDEWALK	BERRY CONSTRUCTION INC.	*	1,500.00	1,500.00 000121
TOTAL FOR BANK C						1,500.00	
TOTAL FOR REGISTER						1,500.00	

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
August 31, 2023



Table of Contents

1	<hr/>	Balance Sheet
2-3	<hr/>	General Fund
4	<hr/>	Pavement Management Fund
5	<hr/>	Capital Projects Fund
6-7	<hr/>	Month to Month
8	<hr/>	Assessment Receipt Schedule

Remington
Community Development District
Combined Balance Sheet
August 31, 2023

	<i>General Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 404,347	\$ -	\$ 404,347
Pavement Management	\$ -	\$ 248,202	\$ 248,202
Capital Projects Fund	\$ -	\$ 5,707	\$ 5,707
Investments:			
State Board Administration	\$ 254,657	\$ 428,332	\$ 682,990
Prepaid Expenses	\$ 125	\$ -	\$ 125
Total Assets	\$ 659,130	\$ 682,241	\$ 1,341,371
Liabilities:			
Accounts Payable	\$ 39,009	\$ 1,500	\$ 40,509
Deferred Revenue	\$ 88,600	\$ -	\$ 88,600
Total Liabilities	\$ 127,609	\$ 1,500	\$ 129,109
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ 4,207	\$ 4,207
Pavement Management	\$ -	\$ 676,534	\$ 676,534
Nonspendable:			
Deposits and Prepaid Items	\$ 125	\$ -	\$ 125
Unassigned	\$ 531,396	\$ -	\$ 531,396
Total Fund Balances	\$ 531,521	\$ 680,741	\$ 1,212,262
Total Liabilities & Fund Equity	\$ 659,130	\$ 682,241	\$ 1,341,371

Remington
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Maintenance Assessment	\$ 1,468,418	\$ 1,468,418	\$ 1,475,917	\$ 7,499
Miscellaneous Income	\$ 5,000	\$ 4,583	\$ 54,990	\$ 50,407
Interest Income	\$ 1,000	\$ 917	\$ 7,312	\$ 6,396
Total Revenues	\$ 1,474,418	\$ 1,473,918	\$ 1,538,220	\$ 64,302
Expenditures:				
General & Administrative:				
Supervisors Fees	\$ 12,000	\$ 11,000	\$ 10,400	\$ 600
FICA	\$ 918	\$ 842	\$ 796	\$ 46
Engineer	\$ 18,500	\$ 16,958	\$ 10,917	\$ 6,041
Attorney	\$ 27,500	\$ 25,208	\$ 23,998	\$ 1,211
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	\$ 67,988	\$ 67,988	\$ 0
Information Technology	\$ 1,500	\$ 1,375	\$ 1,375	\$ 0
Website Maintenance	\$ 1,000	\$ 917	\$ 917	\$ 0
Telephone	\$ 80	\$ 73	\$ -	\$ 73
Postage	\$ 900	\$ 825	\$ 801	\$ 24
Insurance	\$ 46,781	\$ 46,781	\$ 42,523	\$ 4,258
Printing and Binding	\$ 1,500	\$ 1,375	\$ 101	\$ 1,274
Newsletter	\$ 3,300	\$ 3,025	\$ 2,737	\$ 288
Legal Advertising	\$ 2,300	\$ 2,108	\$ 435	\$ 1,673
Office Supplies	\$ 250	\$ 229	\$ 16	\$ 213
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,500	\$ 1,375	\$ 405	\$ 970
Total General & Administrative	\$ 201,973	\$ 189,855	\$ 172,261	\$ 17,594
Operation and Maintenance				
Environmental				
Lake Maintenance	\$ 18,200	\$ 16,683	\$ 13,915	\$ 2,768
Utilities				
Kissimmee Utility Authority	\$ 10,560	\$ 9,680	\$ 7,782	\$ 1,898
Toho Water Authority	\$ 56,000	\$ 51,333	\$ 26,559	\$ 24,774
Orlando Utilities Commission	\$ 19,200	\$ 17,600	\$ 18,940	\$ (1,340)
Centurylink	\$ 8,030	\$ 7,361	\$ 6,124	\$ 1,237
Bright House Network	\$ 5,775	\$ 5,294	\$ 4,567	\$ 727
Roadways				
Street Sweeping	\$ 30,240	\$ 27,720	\$ 21,657	\$ 6,063
Drainage	\$ 7,000	\$ 6,417	\$ 5,750	\$ 667
Signage	\$ 5,000	\$ 5,000	\$ 9,798	\$ (4,798)

Remington
Community Development District
General Fund

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Common Area				
Landscaping	\$ 314,118	\$ 287,942	\$ 274,230	\$ 13,712
Feature Lighting	\$ 6,000	\$ 5,500	\$ 535	\$ 4,965
Irrigation	\$ 10,500	\$ 9,625	\$ 4,745	\$ 4,880
Trash Receptacles & Benches	\$ 1,000	\$ 917	\$ -	\$ 917
Plant Replacement and Bed Enhancements	\$ 9,040	\$ 9,040	\$ 12,750	\$ (3,710)
Miscellaneous Common Area Services	\$ 10,700	\$ 9,808	\$ 8,490	\$ 1,319
Soccer/Ball Field Maintenance	\$ 2,000	\$ 2,000	\$ 4,190	\$ (2,190)
Recreation Center				
Pool Maintenance	\$ 18,500	\$ 16,958	\$ 22,775	\$ (5,816)
Pool Cleaning	\$ 8,400	\$ 7,700	\$ 7,700	\$ -
Pool Permits	\$ 550	\$ 550	\$ 525	\$ 25
Recreation Center Cleaning	\$ 16,695	\$ 15,304	\$ 12,254	\$ 3,049
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 7,333	\$ 8,907	\$ (1,574)
Pest Control	\$ 832	\$ 762	\$ 755	\$ 7
Security				
Recreation Center Access	\$ 5,000	\$ 5,000	\$ 5,005	\$ (5)
Security Guard	\$ 374,835	\$ 343,599	\$ 361,711	\$ (18,112)
Gate Repairs	\$ 15,050	\$ 15,050	\$ 31,004	\$ (15,954)
Guard House Cleaning	\$ 3,300	\$ 3,025	\$ 2,150	\$ 875
Guard House Repairs and Maintenance	\$ 3,500	\$ 3,208	\$ 1,245	\$ 1,963
Gate Maintenance Agreement	\$ 900	\$ 900	\$ 2,060	\$ (1,160)
Other				
Contingency	\$ 10,000	\$ 9,167	\$ 4,940	\$ 4,227
Field Management Services	\$ 29,710	\$ 27,234	\$ 27,234	\$ (0)
Total O&M Expenditures	\$ 1,008,634	\$ 927,710	\$ 908,299	\$ 19,411
Total Expenditures	\$ 1,210,608	\$ 1,117,565	\$ 1,080,560	\$ 37,005
<i>Other Financing Uses</i>				
Transfer Out - Pavement Management	\$ 67,498	\$ 67,498	\$ 67,498	\$ (0)
Transfer Out - Capital Projects	\$ 196,313	\$ 196,313	\$ 223,313	\$ (27,001)
Total Other Financing Uses	\$ 263,810	\$ 263,810	\$ 290,811	\$ (27,001)
Total Expenditures & Other Financing Uses	\$ 1,474,418	\$ 1,381,375	\$ 1,371,371	\$ 10,005
Net Change in Fund Balance	\$ -	\$ -	\$ 166,849	
Fund Balance - Beginning	\$ -	\$ -	\$ 364,672	
Fund Balance - Ending	\$ -	\$ -	\$ 531,521	

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Interest Income	\$ 500	\$ 458	\$ 12,892	\$ 12,433
Total Revenues	\$ 500	\$ 458	\$ 12,892	\$ 12,433
Expenditures:				
Contingency	\$ 600	\$ 550	\$ 433	\$ 117
Total Expenditures	\$ 600	\$ 550	\$ 433	\$ 117
Excess Revenues/Expenditures	\$ (100)		\$ 12,459	
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		\$ 79,957	
Fund Balance - Beginning	\$ 595,487		\$ 596,577	
Fund Balance - Ending	\$ 662,885		\$ 676,534	

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

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Interest Income	\$ 50	\$ 46	\$ 5	(41)
Total Revenues	\$ 50	\$ 46	\$ 5	(41)
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	\$ 229,325	(134,325)
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	-
Capital Outlay - Street Tree Trimming	\$ 25,000	\$ 25,000	\$ 26,700	(1,700)
Contingency	\$ 600	\$ 550	\$ 419	131
Total Expenditures	\$ 166,600	\$ 130,550	\$ 275,844	(145,294)
Excess Revenues/Expenditures	\$ (166,550)		\$ (275,839)	
Other Financing Sources:				
Transfer In	\$ 196,313	\$ 196,313	\$ 223,313	27,001
Total Other Financing Sources	\$ 196,313	\$ 196,313	\$ 223,313	27,001
Net Change in Fund Balance	\$ 29,763		\$ (52,526)	
Fund Balance - Beginning	\$ 37,375		\$ 56,733	
Fund Balance - Ending	\$ 67,138		\$ 4,207	

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	\$ 21,593	\$ 53	\$ -	\$ -	\$ 1,475,917
Miscellaneous Income	\$ 450	\$ 450	\$ 400	\$ 270	\$ 520	\$ 490	\$ 320	\$ 50,690	\$ 240	\$ 340	\$ 820	\$ -	\$ 54,990
Interest Income	\$ 260	\$ 316	\$ 358	\$ 380	\$ 1,145	\$ 1,451	\$ 629	\$ 675	\$ 668	\$ 702	\$ 729	\$ -	\$ 7,312
Total Revenues	\$ 710	\$ 140,123	\$ 1,189,534	\$ 24,615	\$ 20,624	\$ 49,542	\$ 27,916	\$ 60,011	\$ 22,501	\$ 1,095	\$ 1,549	\$ -	\$ 1,538,220
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 1,800	\$ 1,000	\$ 800	\$ -	\$ 1,800	\$ 1,000	\$ -	\$ 10,400
FICA	\$ 77	\$ -	\$ 153	\$ -	\$ 77	\$ 138	\$ 77	\$ 61	\$ -	\$ 138	\$ 77	\$ -	\$ 796
Engineer	\$ 300	\$ 225	\$ 75	\$ 300	\$ 225	\$ 300	\$ 525	\$ 448	\$ 4,424	\$ 2,395	\$ 1,700	\$ -	\$ 10,917
Attorney	\$ 3,366	\$ 1,941	\$ 4,209	\$ 3,948	\$ 3,030	\$ 1,928	\$ 4,358	\$ (4,161)	\$ 1,905	\$ 2,124	\$ 1,350	\$ -	\$ 23,998
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	\$ 6,181	\$ 6,181	\$ -	\$ 67,988
Information Technology	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ -	\$ 1,375
Website Maintenance	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ 917
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 21	\$ 34	\$ 55	\$ 59	\$ 94	\$ 84	\$ 184	\$ 24	\$ 55	\$ 63	\$ 127	\$ -	\$ 801
Insurance	\$ 42,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,523
Printing and Binding	\$ 4	\$ 6	\$ 8	\$ 8	\$ 27	\$ 9	\$ 7	\$ 26	\$ 4	\$ 3	\$ -	\$ -	\$ 101
Newsletter	\$ 119	\$ 428	\$ 119	\$ 428	\$ 238	\$ 428	\$ -	\$ 547	\$ -	\$ 428	\$ -	\$ -	\$ 2,737
Legal Advertising	\$ 212	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435
Office Supplies	\$ 1	\$ 2	\$ 1	\$ 1	\$ 2	\$ 2	\$ 2	\$ 1	\$ 2	\$ 1	\$ 1	\$ -	\$ 16
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ 85	\$ 100	\$ 107	\$ -	\$ -	\$ 13	\$ 37	\$ -	\$ 8	\$ 21	\$ 34	\$ -	\$ 405
Total General & Administrative	\$ 59,272	\$ 9,348	\$ 13,117	\$ 11,134	\$ 11,082	\$ 11,918	\$ 12,578	\$ 6,986	\$ 12,787	\$ 13,362	\$ 10,678	\$ -	\$ 172,261
Operation and Maintenance													
Environmental													
Lake Maintenance	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ -	\$ 13,915
Utilities													
Kissimmee Utility Authority	\$ 681	\$ 795	\$ 735	\$ 713	\$ 734	\$ 750	\$ 763	\$ 713	\$ 682	\$ 649	\$ 567	\$ -	\$ 7,782
Toho Water Authority	\$ 3,151	\$ 2,646	\$ 1,845	\$ 3,532	\$ 1,872	\$ 269	\$ 3,734	\$ 2,480	\$ 169	\$ 6,315	\$ 546	\$ -	\$ 26,559
Orlando Utilities Commission	\$ 1,622	\$ 1,595	\$ 1,757	\$ 1,826	\$ 1,919	\$ 1,701	\$ 1,815	\$ 1,633	\$ 1,658	\$ 1,690	\$ 1,723	\$ -	\$ 18,940
Centurylink	\$ 268	\$ 876	\$ 568	\$ 572	\$ 269	\$ 580	\$ 270	\$ 877	\$ 699	\$ 267	\$ 879	\$ -	\$ 6,124
Bright House Network	\$ 408	\$ 408	\$ 408	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ -	\$ 4,567
Roadways													
Street Sweeping	\$ -	\$ -	\$ 1,660	\$ 3,334	\$ 1,591	\$ 3,073	\$ 1,500	\$ 3,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ -	\$ 21,657
Drainage	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,875	\$ -	\$ -	\$ -	\$ 5,750
Signage	\$ 1,910	\$ 1,065	\$ -	\$ -	\$ 850	\$ 235	\$ 3,795	\$ 275	\$ -	\$ 1,668	\$ -	\$ -	\$ 9,798

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	\$ 24,930	\$ 24,930	\$ 24,930	\$ -	\$ 274,230
Feature Lighting	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535
Irrigation	\$ 802	\$ 773	\$ 214	\$ 274	\$ 1,255	\$ 325	\$ -	\$ 751	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 4,745
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950	\$ 7,200	\$ -	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 12,750
Miscellaneous Common Area Services	\$ 365	\$ 960	\$ 2,105	\$ -	\$ 330	\$ 195	\$ 600	\$ -	\$ 530	\$ 1,930	\$ 1,475	\$ -	\$ -	\$ 8,490
Soccer/Ball Field Maintenance	\$ -	\$ 85	\$ 835	\$ 185	\$ 565	\$ 1,175	\$ 310	\$ 285	\$ 385	\$ 365	\$ -	\$ -	\$ -	\$ 4,190
Recreation Center														
Pool Maintenance	\$ 442	\$ 2,367	\$ 90	\$ 777	\$ 1,398	\$ 1,236	\$ 4,187	\$ 5,576	\$ 1,555	\$ 1,895	\$ 3,252	\$ -	\$ -	\$ 22,775
Pool Cleaning	\$ 800	\$ 1,050	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ 650	\$ -	\$ -	\$ 7,700
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525
Recreation Center Cleaning	\$ 1,265	\$ 1,100	\$ 1,100	\$ 1,385	\$ 1,000	\$ 1,150	\$ 1,000	\$ 1,150	\$ 1,918	\$ 1,186	\$ -	\$ -	\$ -	\$ 12,254
Recreation Center Repairs & Maintenance	\$ 365	\$ -	\$ 1,290	\$ -	\$ -	\$ 750	\$ 365	\$ 300	\$ 1,725	\$ 3,405	\$ 708	\$ -	\$ -	\$ 8,907
Pest Control	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 67	\$ 72	\$ 72	\$ 72	\$ 72	\$ -	\$ -	\$ 755
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	\$ 31,793	\$ 33,908	\$ 32,982	\$ -	\$ -	\$ 361,711
Gate Repairs	\$ 1,901	\$ 1,783	\$ 920	\$ 853	\$ 1,399	\$ 3,556	\$ 3,966	\$ 1,675	\$ 3,634	\$ 10,805	\$ 513	\$ -	\$ -	\$ 31,004
Guard House Cleaning	\$ 200	\$ 200	\$ 250	\$ 200	\$ 200	\$ 200	\$ 250	\$ 200	\$ 200	\$ 250	\$ -	\$ -	\$ -	\$ 2,150
Guard House Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920	\$ 325	\$ -	\$ -	\$ 1,245
Gate Maintenance Agreement	\$ 2,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060
Other														
Contingency	\$ 3,686	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	\$ 283	\$ 58	\$ 795	\$ 87	\$ -	\$ -	\$ 4,940
Field Management Services	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	\$ -	\$ -	\$ 27,234
Total O&M Expenditures	\$ 82,276	\$ 78,674	\$ 80,349	\$ 76,275	\$ 76,811	\$ 80,618	\$ 92,596	\$ 82,829	\$ 79,192	\$ 98,859	\$ 79,819	\$ -	\$ 908,299	
Total Expenditures	\$ 141,548	\$ 88,023	\$ 93,466	\$ 87,409	\$ 87,893	\$ 92,536	\$ 105,174	\$ 89,815	\$ 91,978	\$ 112,221	\$ 90,497	\$ -	\$ 1,080,560	
Other Financing Uses														
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ 67,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,498
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 196,313	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 223,313
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ 263,811	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 290,811	
Total Expenditures & Other Financing Uses	\$ 141,548	\$ 88,023	\$ 93,466	\$ 87,409	\$ 351,704	\$ 92,536	\$ 105,174	\$ 89,815	\$ 118,978	\$ 112,221	\$ 90,497	\$ -	\$ 1,371,371	
Net Change in Fund Balance	\$ (140,838)	\$ 52,100	\$ 1,096,068	\$ (62,794)	\$ (331,080)	\$ (42,994)	\$ (77,258)	\$ (29,804)	\$ (96,477)	\$ (111,126)	\$ (88,948)	\$ -	\$ 166,849	

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
06/12/23	ACH	\$221.22	(\$4.42)	\$6.50	\$0.00	\$223.30	\$223.30	\$223.30
06/12/23	ACH	\$2,628.39	(\$52.57)	\$77.27	\$0.00	\$2,653.09	\$2,653.09	\$2,653.09
06/16/23	ACH	\$18,542.42	(\$370.84)	\$545.06	\$0.00	\$18,716.64	\$18,716.64	\$18,716.64
07/27/23	ACH	\$0.00	\$0.00	\$0.00	\$53.17	\$53.17	\$53.17	\$53.17
TOTAL		\$ 1,562,139.79	\$ (31,242.90)	\$ (55,983.50)	\$ 1,003.82	\$ 1,475,917.21	\$ 1,475,917.21	\$ 1,475,917.21

100%	Gross Percent Collected
0	Balance Remaining to Collect

SECTION 3



**Osceola County
Sheriff's Office**

Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
09/12/2023	1800	RENMINGTON BLVD	NO ACTIVITY	N/A
09/12/2023	1815	CLUB VILLAS	NO ACTIVITY	N/A
09/12/2023	1830	HAWKS NEST	NO ACTIVITY	N/A
09/12/2023	1845	HARWOOD	NO ACTIVITY	N/A
09/12/2023	1900	KNIGHTSBRIDGE BLVD	NO ACTIVITY	N/A
09/12/2023	1915	WATER'S EDGE	NO ACTIVITY	N/A
09/12/2023	1930	SOUTHBRIDGE CIR	NO ACTIVITY	N/A
09/12/2023	1945	EAGLES LANDING	NO ACTIVITY	N/A
09/12/2023	2000	REMINGTON MARKET	NO ACTIVITY	N/A
09/12/2023	2015	KNIGHTSBRIDGE BLVD	NO ACTIVITY	N/A
09/12/2023	2030	RENMINGTON BLVD	NO ACTIVITY	N/A
09/12/2023	2057	REMINGTON BLVD BASKETBALL COURTS	SUSPICIOUS VEHICLE	23I101718
09/12/2023	2100	SOMERSET PL DRIVE	NO ACTIVITY	N/A
09/12/2023	2120	SOMERSET PL DRIVE	SUSPICIOUS VEHICLE	23I101722
09/12/2023	2200	RENMINGTON BLVD	NO ACTIVITYT	N/A

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

Name: Michael Cabassa ID #: 2766 Date: 09/12/2023