

***Remington
Community Development District***

Agenda

December 17, 2024

AGENDA

Remington

Community Development District

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

December 10, 2024

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, December 17, 2024, at 6:00 p.m. at the Remington Rec 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. Organizational Matters
 - A. Administration of Oath of Office to Supervisor Jaisingh
6. Approval of Minutes of the November 26, 2024, Board of Supervisors Meeting
7. Review of Parking Rules Communications
8. 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
9. Supervisor's Requests
10. Next Meeting Date- January 28, 2024
11. Adjournment

MINUTES

**HMINUTES OF MEETING
REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Remington Community Development District was held on Tuesday, **November 26, 2024** 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	Assistant Secretary
Ken Brown	Assistant Secretary

Also present:

Jason Showe	District Manager
Scott Clark	District Counsel
Hill Mason	DSI Security Services
Jill Cardwell	DSI Security Services

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll. Four Board members were in attendance constituting a quorum.

SECOND ORDER OF BUSINESS

Modifications to Agenda

Mr. Soukup: That brings us to modifications to the 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. Mason: Hill Mason, operations manager for DSI. I apologize guys, I got a flat tire today. It was one of those days, I didn't even make it to the office before I had to try to make sure

I made it here. I made sure to be here and meet you all and see what your concerns were, if you have any. I do apologize about that.

Mr. Soukup: Any questions on security?

Mr. Mehrlich: No questions, just a comment. The couple of times I have come in here, there seems to be something a little bit different. It is good you guys are doing what your supposed to do and taking the time to check people in. I saw people standing on both sides of the gate last night, I guess where people had been going through the other gate to speed the process up during a busy time.

Ms. Cardwell: Have you noticed we are starting to do reports for the people who are getting kind of vicious? The homeowners feel if their sticker doesn't work, we should just let them in anyway and they get very, very angry with us. We have had to call the police on some of them. I don't know if you see that.

Mr. Showe: The reports go out with the agenda.

Mr. Brown: I saw the people taking the time to write the stuff down like they are supposed to. I know it can be a problem.

Mr. Mason: Thank you, I am glad they are doing what they are supposed to do.

Ms. Cardwell: The total at Partin for this month was 24,931. There were 4,788 guests and 21,022 residents. Lake Shores total was 9,096, 1,900 guests and 7,196 residents. I do a report where I break it down by each gate by week.

Mr. Mehrlich: The totals give an idea of the volume.

Ms. Cardwell: It has gotten to be more. I don't know if it's because I communicate with people and they are doing what they are supposed to actually be doing.

Mr. Mehrlich: We appreciate that.

Ms. Zaresk: Are you finding the various times, I mean I am convinced this changed with all of the construction. I am just curious as to whether you see.

Ms. Cardwell: From 7:00 until about 8:30 is when it is heaviest on both sides, but astronomically on Partin. That is why we have put it to have the rover go and help the gate from 7:00 to between 8:00 and 8:30 whenever it dies down. Just to try to one, help the guard out to be able to have both sides going and just to make it work better.

Ms. Zaresk: Great idea. Thank you.

FOURTH ORDER OF BUSINESS

Public Comment Period

Mr. Soukup: That brings us to public comment period. No residents are here so we will close the public comment period.

FIFTH ORDER OF BUSINESS

Organizational Matters

A. Appointment of Individuals to Fill Seat 1 and 5 Vacancies

Mr. Showe: As part of Resolution 2024-08 we declared seats 1 and 5 vacant. We had no one qualify for those seats through the Supervisor of Election process. Seat 1 is filled by Mr. Soukup and seat 5 held by Mr. Jaisingh. Certainly, the Board could choose to reappoint those folks right back to those seats if they chose or they can take somebody else for those seats as well. Until such time that someone is fully appointed to those seats, those two will just continue in those seats until they are formally appointed. Mr. Jaisingh is texting me. He had a vehicle emergency so he was unable to make the meeting. I did ask him if he wants to be reappointed. I don't know if there is any opposition to that. Certainly, if the Board chooses to reappoint both of them, that is an option as well.

Ms. Zaresk: If both are willing, I would move or suggest that we reappoint.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor, the Appointment of Mr. Jaisingh to Seat 1 and Mr. Soukup back to Seat 5, was approved.

B. Administration of Oaths to Newly Appointed Supervisors

Mr. Showe: As a citizen of the State of Florida and of the United States of America and being employed by or an officer of the Remington Community Development District and a recipient of public funds as such employee of officer, do you hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida.

Mr. Soukup: I do.

Mr. Showe: Print your name and sign it. We won't go through all of the rules again since you are familiar at this point. We will get Mr. Jaisingh to fill his oath out at a later point.

C. Election of Officers

D. Consideration of Resolution 2025-01 Electing Officers

Mr. Showe: After every election, we are required to do an election of officers. Typically, the Board will discuss among themselves who would like to be Chair and Vice Chair and the rest of the Board members will fill in as Assistant Secretaries. Your Board composition is the same so you could keep the same slate of officers if that is the Boards intent.

Mr. Brown: I would move that we keep the same slate.

Mr. Showe: Just for point of clarification, Mr. Soukup is Chair, Ms. Zaresk is Vice Chair, George Flint is Secretary and Mr. Brown, Mr. Mehrlich and Mr. Jaisingh are Assistant Secretaries. Jason Showe is Assistant Secretary. Darrin Mossing, Sr. and Jason Showe are Assistant Treasures and Katie Costa is Treasurer.

On MOTION by Mr. Brown, seconded by Ms. Zaresk, with all in favor, Resolution 2025-01 Electing Officers as slated above, was approved.

SIXTH ORDER OF BUSINESS

Public Hearing Amending Parking Rules

A. Consideration of Resolution 2025-02 Amending Street Parking Enforcement Policies and Procedures

Mr. Showe: Can we get a motion to open the public hearing?

On MOTION by Ms. Zaresk seconded by Mr. Brown, with all in favor, Opening the Public Hearing, was approved.

Mr. Showe: Behind that you have Resolution 2025-02. This is based on several discussions by the Board regarding making some changes to the street parking policy. A major change would be that residents would be required to go online to submit their street parking requests.

Mr. Clark: We have discussed it. The language is the same as when we talked about it last month. The concept is the same that has been talked about for three months. I will take any questions that the Board has. I think one thing kind of left open in the discussion was the date on which this should become effective so we might want to have some discussion about that.

Mr. Showe: I did some backwards engineering on that so that we could walk through it. The date I have right now would be January 18th full requirement and that's when we start

enforcing under this system. To walk it back, so I have a week before that to make sure that all the voicemails and both guardhouses have websites up and if they don't do websites, put signs in the guardhouse so that is January 11th. By January 1st, we would send postcards out to every home in the community in English and Spanish letting folks know this is the change that is happening and this is the date that it is going to be required and where to get to the website. We will also put that on the website. We will send that same postcard out to the HOA as well to have them distribute it to try to hit as many different routes as we can. That would put us at December 20th basically finalizing those postcards and would have at the next meeting which is December 17th samples of all of those materials for you guys to look at before we spend the money to get them sent. That is kind of working it backwards. Certainly, we could change that time table but I felt like allowing a lot of opportunity for folks to get notice on this is critical because it is a big change for people that are used to just calling in to be able to park on the street.

Mr. Clark: The way this is constructed, there is a kind of flexible catch all at the end of 5 that talks about the timing of enforcement. It says the Board may time the strict implementation of the rule changes to ensure that the public is provided notice and that any necessary technological measures have been taken. Rather than putting a specific date here, I think we leave that language because if we find as we approach it that more time is needed then that would leave the flexibility.

Ms. Zaresk: I agree.

Mr. Mehrlich: Since I was late last time, was there any more discussion about the security of the site with peoples' driver's license?

Mr. Clark: Are you talking about the security of the website with driver's license?

Mr. Mehrlich: Yes, because I thought driver's licenses were somewhat confidential if you were taking them in that you had to kind of make sure they are secure.

Mr. Clark: They are confidential. If we store driver's licenses, they have to be kept in a bucket somewhere within the system that makes sure that it doesn't get given out inadvertently.

Mr. Showe: Does the same apply to vehicle registrations? Mostly what we are getting right now are vehicle registrations.

Mr. Clark: Registrations don't have the protection that driver's licenses do. I don't think registrations are confidential at all. If we are more comfortable taking registrations then maybe we just make that the thing they have to submit for the vehicle.

Mr. Showe: There is a potential for anything to get hacked or get out so I prefer if we are more comfortable taking registrations then maybe we just make that the thing they have to submit for the vehicle. One of the things we do is look at the address on the registrations versus the house being put it making sure they match.

Mr. Clark: You are going to try to flag registrations that are on addresses in the District but seems like you also want to flag drivers who live in the District and maybe have a vehicle that is registered somewhere else, a work vehicle perhaps. I think there are ways to safeguard it. Nothing is full proof from hacking but that is true with all of our public records.

Mr. Showe: I will make sure our IT folks are aware of that.

Ms. Zaresk: Does anybody have any idea how much it costs to put up one of those blinking signs?

Mr. Brown: HOA looked at that at one time.

Mr. Soukup: Yeah, I forget what it was.

Ms. Zaresk: Was it a lot?

Mr. Mehrlich: I would imagine the technology is a lot better now so the price has come down quite a bit.

Ms. Zaresk: The reason I am asking is experience says that no matter how much you put out, no matter how much you give people something to read, no matter how much you try to draw attention, they are not going to look at it. I am wondering if it is worth whatever the expense might be and find out what the expense is to put one of those at each saying a simple message like parking is being changed and then the website. I am just trying to think of something that is going to grab people's attention. Truthfully, I believe very strongly that we have to go to this. I think this calling in is way too cumbersome for the people that are doing it.

Mr. Mehrlich: You have to make sure the message stays up at least three seconds or it's a code enforcement violation.

Ms. Zaresk: We have some time since we are going to put it in but it's just a suggestion of something to look at.

Mr. Showe: Another thing we have started doing that I can look into as well is just a QR code which a lot of people are starting to get really familiar with. Put a sign up that says please see these parking rules with the bar code and people know they can link right to it.

Ms. Zaresk: Yes, something simple like "parking rule change."

Mr. Brown: Haven't we given stuff to the guards before to hand out also?

Mr. Showe: We can do that too.

Ms. Cardwell: What about the people with the construction and the people that have the parties. They are not going to know every single person. Is there a place where they can put that they are having a party from this time to this time and they will have this many vehicles or when there is construction? They are not going to know the construction workers vehicles.

Mr. Brown: I don't think construction is a problem because they don't normally leave their vehicles there.

Ms. Cardwell: Yeah, there's some that do.

Mr. Brown: I work for a contractor and we have to have all of our vehicles back inside our fence gate every night.

Ms. Cardwell: A lot of them use their own vehicles too. At night when I leave, the other girl doesn't necessarily know, except for I document everything so she knows that way. I am just saying if we are only going to go by what we get through the emails, it is not necessarily going to have anything about the construction, parties and those kinds of things that people do call in about.

Mr. Clark: Some of that part of it I would think is not going to change from what you are doing. As you are roving now, it is fairly obvious when someone is working on a house.

Ms. Cardwell: If they don't call in, they get tagged. It's that simple. They might come out and tell me, then it is okay and I will count that as calling in if they talk to me and let me know. If they don't say anything and they are just going to blow us off, they get violated.

Mr. Clark: Let's look at the website and build something there and direct them to log in and register that activity.

Mr. Showe: That is a nice thing about your rules, you do give a warning the first time so if somebody does inadvertently do something, there is an opportunity for them to correct it before they get a notice.

Mr. Mehrlich: Sometimes I feel like this is a lot, like the expense of the attorney and all of the time and effort and everything spent on what sometimes seems like a few violators. You might see a lot more violators than what we see which is just a few. Like this morning, there is a tractor trailer parked in one of our houses. This is a federally mandated semi-truck that is not allowed on some of Lake Shore Drive and quite a few other streets in St. Cloud and yet it is parked in a driveway in our community at one of our houses. It just reiterates why we need to do this.

Ms. Zaresk: If it is in the driveway, there is nothing we can do.

Mr. Mehrlich: I understand that. You didn't get a phone call from me. If you give somebody an inch, they are going to take a mile.

Ms. Zaresk: There is about four of them that do it.

Mr. Mehrlich: I emailed Daniel and went into the office to see Dan but he was out of the office today. The rules, regulations and insurance required to drive that tractor is staggering and for the audacity for somebody to park it in a residential neighborhood like this is even more staggering. The weight alone on the driveway. That tractor is a good 20,000 pounds just empty like it is sitting.

Ms. Zaresk: Does the new rules from the State of Florida cover that? Because we have been having that issue too where we haven't been allowed any kind of commercial vehicle and we were told that is out the window.

Mr. Mehrlich: You can get a ticket on Lake Shore Drive but yet you can park in our freaking neighborhood. That is crazy.

Ms. Zaresk: We need to look at whether the state law supersedes the federal.

Mr. Clark: The state law that you are talking about where it relates to HOA's does not apply to our roads at all because they are not HOA roads.

Mr. Mehrlich: But it would for parking in a driveway.

Ms. Zaresk: You would have to go back to the Master HOA or whoever's HOA that is because our HOA doesn't allow commercial vehicles but now, we have been told that we have too.

Mr. Showe: As far as I know that new law makes it very difficult to enforce those kinds of revisions especially on private property.

Mr. Soukup: Any other questions on this resolution?

On MOTION by Mr. Brown, seconded by Mr. Mehrlich, with all in favor, Resolution 2025-02 Amending the Street Parking, was approved.
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Mr. Showe asked for a motion to close the public hearing.

On MOTION by Mr. Brown, seconded by Mr. Mehrlich, with all in favor, Closing the Public Hearing, was approved.

SEVENTH ORDER OF BUSINESS

Approval of Minutes of the October 22, 2024, Board of Supervisors Meeting

Mr. Soukup: That brings us to the approval of the minutes of October 22nd meeting. Any corrections?

Ms. Zaresk: No changes, move that they be approved.

On MOTION by Ms. Zaresk seconded by Mr. Mehrlich with all in favor, the Minutes of the October 22, 2024 Board of Supervisors Meeting were approved as presented.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Traffic Signal Easement

Mr. Soukup: That brings us to staff reports.

Mr. Clark: There are a couple of documents in your agenda package relating to the traffic signal easement. We are finally at the end of that process. The Chair has signed the closing documents under the terms that you previously approved. They will be sent by FedEx to the county tomorrow from my office. They have indicated that they are ready to send us a check after that.

Mr. Soukup: Thanks for getting that done.

Ms. Zaresk: Thank You. A lot of hard work.

B. Engineer

Mr. Soukup: The Engineer isn't present.

C. District Manager's Report

i. Approval of Check Register

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

Mr. Showe: We will start with approval of the check register. In your general fund, there's checks 7433-7455, capital reserve checks 134 & 135 as well as October payroll totaling \$175,775.29. I can answer any questions you might have on any of those invoices or we can take a motion to approve.

Mr. Soukup: Any questions on invoices? Motion for approval?

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor, the Check Register totaling \$175,775.29, was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Next is your Balance Sheet and Income Statement. There is no action required by the Board. It is only about one month worth of actuals so its hard to get any trends on that.

iii. Presentation of OCSO Reports

Mr. Showe: We also have the sheriff’s reports in the agenda package for Board review.

D. Field Manager’s Report

Mr. Showe: Al isn’t here tonight. He is actually on vacation for Thanksgiving. A couple of items he wanted to go over include the Christmas lights have been installed and pressure washing is complete. We have an issue that has happened in the last day or two that we are pulling camera footage to try to find out what happened and coordinate with the sheriff’s office if there was any malicious damage.

Ms. Zaresk: We haven’t seen any effect inside here have we with equipment?

Mr. Showe: Everything in here was good. We are just trying to see what happened.

Ms. Zaresk: Okay, sounds good.

NINTH ORDER OF BUSINESS

Supervisor’s Requests

Mr. Soukup: That brings us to Supervisor’s Requests. Mr. Mehrlich?

Mr. Mehrlich: Nothing from me.

Mr. Brown: Nothing other than hope everybody has a great Thanksgiving.

Ms. Zaresk: Same to everybody. Could we ask our security company to give the Board a sense of what it would take for them to enforce within Club Villas our parking regulations?

Mr. Clark: It is going to be a separate contract.

Ms. Zaresk: Separate contract? We pay for these guys. Right now, thanks to the agreement between us, they go around. They don’t have any specifics other than to drive through and keep their eyes open.

Mr. Clark: If they are willing to do that for you for the same price, that is one thing but the authority for that comes not from us but from your Club Villa Association. There is a completely separate reporting chain and you guys would need to adopt a rule and procedure to support whatever you are going to do with the parking in there because our rule doesn't cover it.

Mr. Showe: It doesn't cover any private roads and I think that is the challenge. They can't enforce in there on your roads without some authority. We don't own the roads so our rules don't apply.

Mr. Clark: It is really a separate arrangement with a separate rule.

Mr. Mehrlich: Does the sheriff do random checks in that too?

Mr. Showe: I think the sheriff can do random checks on any road that they choose in Osceola County but I don't believe they do it very often.

Mr. Mehrlich: I have never seen anything on the report.

Ms. Zaresk: It is considered private property. First of all, I appreciate the fact that they come through especially with the lights on. Please make sure they have the lights. It has some people question like you can now park on the street overnight at our place and we have a few that do it. That is a good answer, thank you. I have nothing else. Happy Thanksgiving everybody.

TENTH ORDER OF BUSINESS

Next Meeting Date – December 17, 2024

Mr. Soukup: Our next meeting is scheduled for December 17th.

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Soukup adjourned the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VII

The Remington CDD Board of Supervisors has revised the street parking rules, and the most recent set of rules is available here:

LINK TO CDD WEBSITE

For reference, residents are not permitted to park on the roads within Remington for any longer than 30 minutes. Visitors are permitted to be parked in the road with the following conditions:

- 1) Visitors are limited to no more than six (6) consecutive days or no more than seven (7) days in a thirty (30) day period.
- 2) No boats, recreational vehicles, trailers, or other recreational type vehicles are permitted to be parked on the streets.

Eligible vehicles of visitors will no longer be approved by call in the guardhouses starting Jan 18th, 2025. To register your visitor vehicles, you must submit the request through the CDD website along with the registration for the vehicle (showing a non-Remington address) and/or the Driver's License of the owner of the vehicle (showing a non-Remington address). Once you submit that information, you will receive an email showing your request. If the vehicle is not owned by a Remington resident, your request is approved. The link to the form is here, and as of Jan 18, 2025, the guardhouse phones will no longer accept visitor vehicle information.

A link to the form is here:

LINK

QR CODE

Timeline for Transition

12/17/24 – All drafted Materials Presented to Board for Review

12/20/24 – Coordinate Postcards – Start Testing Google Sheets for Tracking

1/1/25 – Postcards go Out – Email to HOA to send Out

1/11/25 – Update Voicemails/Website/Signs at Guardhouses

1/18/25 – Start Date of Full System Online

DRAFT

SECTION VIII

SECTION C

SECTION 1

Remington Community Development District

Summary of Check Register

November 16, 2024 to December 10, 2024

Bank	Date	Check No.'s	Amount
General Fund			
	11/19/24	7456-7464	\$ 10,575.88
	11/27/24	7465-7471	\$ 81,375.32
			\$ 91,951.20
Capital Reserve			
	11/19/24	136	\$ 21,075.00
			\$ 21,075.00
<u>Supervisor Fees - November 2024</u>			
	Brian K. Brown	51068	\$ 184.70
	Kenneth R. Soukup	51069	\$ 164.70
	Timothy P. Mehrlick	51070	\$ 184.70
	Pamela M. Zaresk	51071	\$ 184.70
			\$ 718.80
Total Amount			\$ 113,745.00

AP300R

*** CHECK DATES 11/16/2024 - 12/10/2024 ***

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 12/11/24

PAGE 1

REMINGTON CDD - GENERAL FUND
BANK A REMINGTON CDD - GF

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/19/24	00038	10/31/24 C121001	202410 320-53800-34500	6 MULTICODE REMOTES	*	174.00	
							174.00 007456

11/19/24	00290	10/20/24 5659	202410 320-53800-57200	COMMON AREA CLEAN UP	*	380.00	
		10/20/24 5660	202410 320-53800-57200	COMMON AREA -SET UP	*	380.00	
		10/20/24 5661	202410 320-53800-53300	REINSTALL SIGNS	*	1,680.00	
		10/27/24 5674	202410 320-53800-53300	RPR SIGNS OF HURRICANE	*	1,690.00	
		11/02/24 5682	202410 320-53800-57200	PATCH WALL IN COMMON AREA	*	275.00	
							4,405.00 007457

11/19/24	00082	11/01/24 18948	202410 310-51300-31500	ATTORNEY SVCS-OCT24	*	1,500.00	
							1,500.00 007458

11/19/24	00321	10/31/24 1806342	202410 320-53800-34500	WI-PAK MONTHLY-NOV24	*	150.00	
							150.00 007459

11/19/24	00127	11/13/24 5292426	202410 310-51300-31100	ENGINEERING SVCS-OCT24	*	150.00	
							150.00 007460

11/19/24	00125	10/07/24 310990	202410 320-53800-46500	RPLCD CONTROL PANEL	*	1,494.45	
		10/29/24 311614	202410 320-53800-46500	RPR POP-OFF /VALVE	*	621.95	
							2,116.40 007461

11/19/24	00335	10/14/24 119819	202410 320-53800-46300	RPR STUCK ROTOR	*	431.48	
							431.48 007462

11/19/24	00292	11/01/24 2411-007	202411 320-53800-53300	SCHOOL ZONE LIGHT MAINT	*	149.00	
							149.00 007463

11/19/24	00128	10/23/24 USA12363	202410 320-53800-53000	MECHANICAL SWEEPING-10/22	*	1,500.00	
							1,500.00 007464

REMI -REMINGTON - NSOLER

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/27/24	00038	10/25/24	S120946	202410	320	53800	34800		GATE AT LAKESHORE RPR	*	1,508.80		
		10/30/24	S121226	202410	320	53800	34800		BARRIER GATE RPR	*	1,639.00		
		10/31/24	S121292	202410	320	53800	34800		RPR LASER SCANNER	*	362.50		
		11/06/24	S121473	202410	320	53800	34800		LASER SCANNER RPR	*	265.00		
ACCESS CONTROL SYSTEMS, LLC DBA											3,775.30	007465	
11/27/24	00321	10/31/24	1806341	202410	320	53800	34500		SECURITY SVCS-OCT24	*	31,641.72		
		10/31/24	1806373	202410	320	53800	34500		CORRECTION ON 10/11/24	*	261.25		
DSI SECURITY SERVICES											31,902.97	007466	
11/27/24	00168	11/01/24	535	202411	310	51300	34000		MANAGEMENT FEES-NOV24	*	6,879.17		
		11/01/24	535	202411	310	51300	35200		WEBSITE MANAGEMENT-NOV24	*	92.75		
		11/01/24	535	202411	310	51300	34100		INFORMATION TECH-NOV24	*	139.17		
		11/01/24	535	202411	310	51300	51000		OFFICE SUPPLIES	*	1.47		
		11/01/24	535	202411	310	51300	42000		POSTAGE	*	60.97		
		11/01/24	535	202411	310	51300	42500		COPIES	*	3.00		
		11/01/24	536	202411	320	53800	12000		FIELD MANAGEMENT-NOV24	*	2,755.58		
GOVERNMENTAL MANAGEMENT SERVICES											9,932.11	007467	
11/27/24	00213	10/23/24	56318	202410	320	53800	34500		SECURITY SVCS-10/23-10/30	*	958.08		
OSCEOLA COUNTY SHERIFF'S OFFICE											958.08	007468	
11/27/24	00291	10/30/24	101727	202411	320	53800	46400		POOL MAINTENANCE-NOV24	*	750.00		
ROBERTS POOL SERVICE AND REPAIR INC											750.00	007469	
11/27/24	00335	11/01/24	122391	202411	320	53800	46200		LANDSCAPE MAINT-NOV24	*	25,680.00		
SSS DOWN TO EARTH OPCO LLC DBA											25,680.00	007470	
11/27/24	00195	11/06/24	00092713	202410	320	53800	43300		TOHO WATER-OCT24	*	8,376.86		
TOHO WATER AUTHORITY											8,376.86	007471	
TOTAL FOR BANK A											91,951.20		
REMI -REMINGTON - NSOLER													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						91,951.20	

REMI -REMINGTON - NSOLER

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/19/24	00253	10/25/24 5666	202410 600-53800-53100	CONCRETE SIDEWALK GRINDS	*	3,775.00	
		10/25/24 5667	202410 600-53800-53100	CONCRETE SIDEWALK GRINDS	*	7,900.00	
		10/25/24 5668	202410 600-53800-53100	CONCRETE SIDEWALK GRINDS	*	9,075.00	
		10/27/24 5673	202410 600-53800-46300	STORM DRAIN REPAIR	*	325.00	
BERRY CONSTRUCTION INC.							21,075.00 000136
TOTAL FOR BANK C						21,075.00	
TOTAL FOR REGISTER						21,075.00	

REMI -REMINGTON - NSOLER

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
November 30, 2024



Table of Contents

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

Remington
Community Development District
Combined Balance Sheet
November 30, 2024

	<i>General Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 166,016	\$ -	\$ 166,016
Pavement Management	\$ -	\$ 247,643	\$ 247,643
Capital Projects Fund	\$ -	\$ 112,577	\$ 112,577
Investments:			
State Board Administration	\$ 223,063	\$ 520,088	\$ 743,152
Prepaid Expenses	\$ 125	\$ -	\$ 125
Total Assets	\$ 389,205	\$ 880,309	\$ 1,269,513
Liabilities:			
Accounts Payable	\$ 64,566	\$ -	\$ 64,566
Total Liabilities	\$ 64,566	\$ -	\$ 64,566
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ 112,577	\$ 112,577
Pavement Management	\$ -	\$ 767,731	\$ 767,731
Nonspendable:			
Deposits and Prepaid Items	\$ 125	\$ -	\$ 125
Unassigned	\$ 324,514	\$ -	\$ 324,514
Total Fund Balances	\$ 324,639	\$ 880,309	\$ 1,204,947
Total Liabilities & Fund Equity	\$ 389,205	\$ 880,309	\$ 1,269,513

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Maintenance Assessment	\$ 1,876,345	\$ 193,939	\$ 193,939	\$ -
Miscellaneous Income	\$ 5,300	\$ 883	\$ 2,620	\$ 1,737
Interest Income	\$ 1,000	\$ 167	\$ 2,405	\$ 2,238
Total Revenues	\$ 1,882,645	\$ 194,989	\$ 198,964	\$ 3,975

Expenditures:

General & Administrative:

Supervisors Fees	\$ 12,000	\$ 2,000	\$ 800	\$ 1,200
FICA	\$ 918	\$ 153	\$ 61	\$ 92
Engineer	\$ 15,000	\$ 2,500	\$ 150	\$ 2,350
Attorney	\$ 27,500	\$ 4,583	\$ 6,527	\$ (1,943)
Annual Audit	\$ 3,150	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,565	\$ 5,565	\$ 5,565	\$ -
Property Appraiser Fee	\$ 1,000	\$ -	\$ -	\$ -
Management Fees	\$ 82,550	\$ 13,758	\$ 13,758	\$ -
Information Technology	\$ 1,670	\$ 278	\$ 278	\$ -
Website Maintenance	\$ 1,113	\$ 186	\$ 186	\$ -
Telephone	\$ 80	\$ 13	\$ -	\$ 13
Postage	\$ 1,200	\$ 200	\$ 199	\$ 1
Insurance	\$ 61,939	\$ 61,939	\$ 56,239	\$ 5,700
Printing and Binding	\$ 1,000	\$ 167	\$ 6	\$ 161
Newsletter	\$ 3,500	\$ 583	\$ -	\$ 583
Legal Advertising	\$ 2,300	\$ 383	\$ 383	\$ 1
Office Supplies	\$ 200	\$ 33	\$ 3	\$ 30
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,350	\$ 465	\$ 465	\$ -
Total General & Administrative	\$ 222,210	\$ 92,982	\$ 84,794	\$ 8,188

Operation and Maintenance

Environmental

Lake Maintenance	\$ 18,200	\$ 3,033	\$ 1,341	\$ 1,692
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Utilities

Kissimmee Utility Authority	\$ 10,560	\$ 1,760	\$ 1,073	\$ 687
Toho Water Authority	\$ 47,602	\$ 7,934	\$ 8,920	\$ (986)
Orlando Utilities Commission	\$ 23,402	\$ 3,900	\$ 3,200	\$ 700
Centurylink	\$ 8,263	\$ 1,377	\$ 1,709	\$ (332)
Bright House Network	\$ 5,775	\$ 963	\$ 820	\$ 143

Roadways

Street Sweeping	\$ 36,000	\$ 6,000	\$ 4,500	\$ 1,500
Drainage	\$ 7,000	\$ 1,167	\$ -	\$ 1,167
Signage	\$ 5,000	\$ 3,668	\$ 3,668	\$ -

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Common Area				
Landscaping	\$ 370,000	\$ 61,667	\$ 51,360	\$ 10,307
Feature Lighting	\$ 6,000	\$ 1,000	\$ -	\$ 1,000
Irrigation	\$ 10,500	\$ 1,750	\$ 1,038	\$ 712
Trash Receptacles & Benches	\$ 1,000	\$ 167	\$ -	\$ 167
Plant Replacement and Bed Enhancements	\$ 9,500	\$ 1,583	\$ -	\$ 1,583
Miscellaneous Common Area Services	\$ 10,500	\$ 9,250	\$ 9,250	\$ -
Soccer/Ball Field Maintenance	\$ 4,000	\$ 667	\$ -	\$ 667
Holiday Lighting	\$ 6,300	\$ 4,556	\$ 4,556	\$ -
Recreation Center				
Pool Maintenance	\$ 22,461	\$ 3,744	\$ 5,372	\$ (1,628)
Pool Cleaning	\$ 10,200	\$ 1,700	\$ 2,000	\$ (300)
Pool Permits	\$ 550	\$ -	\$ -	\$ -
Recreation Center Cleaning	\$ 16,695	\$ 2,783	\$ 1,150	\$ 1,633
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 1,333	\$ 1,151	\$ 183
Pest Control	\$ 900	\$ 150	\$ 156	\$ (6)
Security				
Recreation Center Access	\$ 5,300	\$ -	\$ -	\$ -
Security Guard	\$ 442,688	\$ 73,781	\$ 70,426	\$ 3,355
Gate Repairs	\$ 25,833	\$ 4,520	\$ 4,520	\$ -
Guard House Cleaning	\$ 3,600	\$ 600	\$ 200	\$ 400
Guard House Repairs and Maintenance	\$ 3,500	\$ 583	\$ -	\$ 583
Gate Maintenance Agreement	\$ 2,500	\$ 417	\$ 427	\$ (10)
Other				
Contingency	\$ 12,500	\$ 9,556	\$ 9,556	\$ -
Field Management Services	\$ 33,067	\$ 5,511	\$ 5,511	\$ -
Total O&M Expenditures	\$ 1,167,396	\$ 215,119	\$ 191,903	\$ 23,216
Total Expenditures	\$ 1,389,606	\$ 308,101	\$ 276,697	\$ 31,404
<i>Other Financing Uses</i>				
Transfer Out - Pavement Management	\$ 235,000	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ 258,039	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 493,039	\$ -	\$ -	\$ -
Total Expenditures & Other Financing Uses	\$ 1,882,645	\$ 308,101	\$ 276,697	\$ 31,404
Net Change in Fund Balance	\$ -	\$ -	\$ (77,733)	
Fund Balance - Beginning	\$ -	\$ -	\$ 402,371	
Fund Balance - Ending	\$ -	\$ -	\$ 324,639	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest Income	\$ 5,000	\$ 833	\$ 4,284	\$ 3,451
Total Revenues	\$ 5,000	\$ 833	\$ 4,284	\$ 3,451
Expenditures:				
Contingency	\$ 600	\$ 100	\$ 80	\$ 20
Total Expenditures	\$ 600	\$ 100	\$ 80	\$ 20
Excess Revenues/Expenditures	\$ 4,400		\$ 4,204	
Other Financing Sources:				
Transfer In	\$ 235,000	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ 235,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 239,400		\$ 4,204	
Fund Balance - Beginning	\$ 810,675		\$ 763,527	
Fund Balance - Ending	\$ 1,050,075		\$ 767,731	

Remington
Community Development District
Capital Projects Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending November 30, 2024

	Adopted Budget	Prorated Budget Thru 11/30/24	Actual Thru 11/30/24	Variance
Revenues:				
Interest Income	\$ 10	\$ 2	\$ 2	\$ 1
Total Revenues	\$ 10	\$ 2	\$ 2	\$ 1
Expenditures:				
Capital Outlay - Fitness Equipments	\$ 10,000	\$ -	\$ -	-
Capital Outlay - Pressure Washing	\$ 25,000	\$ -	\$ -	-
Capital Outlay - Landscape Improvements	\$ 132,190	\$ -	\$ -	-
Capital Outlay - Sidewalk/Roadway Improvements	\$ 120,000	\$ 20,750	\$ 20,750	-
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	-
Capital Outlay - Street Tree Trimming	\$ -	\$ -	\$ -	-
Capital Outlay - Storm Water	\$ -	\$ -	\$ 325	\$ (325)
Contingency	\$ 600	\$ 100	\$ 80	\$ 20
Total Expenditures	\$ 298,790	\$ 20,850	\$ 21,155	\$ (305)
Excess Revenues/Expenditures	\$ (298,780)		\$ (21,153)	
Other Financing Sources:				
Transfer In	\$ 258,039	\$ -	\$ -	-
Total Other Financing Sources	\$ 258,039	\$ -	\$ -	-
Net Change in Fund Balance	\$ (40,741)		\$ (21,153)	
Fund Balance - Beginning	\$ 129,118		\$ 133,730	
Fund Balance - Ending	\$ 88,377		\$ 112,577	

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ 193,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,939
Miscellaneous Income	\$ 1,980	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620
Interest Income	\$ 1,516	\$ 889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405
Total Revenues	\$ 3,496	\$ 195,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,964
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
FICA	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
Engineer	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Attorney	\$ 3,114	\$ 3,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,527
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assessment Administration	\$ 5,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,565
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 6,879	\$ 6,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,758
Information Technology	\$ 139	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278
Website Maintenance	\$ 93	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 138	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Insurance	\$ 56,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,239
Printing and Binding	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383
Office Supplies	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ 300	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465
Total General & Administrative	\$ 74,040	\$ 10,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,794
Operation and Maintenance													
Environmental													
Lake Maintenance	\$ -	\$ 1,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341
Utilities													
Kissimmee Utility Authority	\$ 530	\$ 543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073
Toho Water Authority	\$ 8,678	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,920
Orlando Utilities Commission	\$ 1,589	\$ 1,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
Centurylink	\$ 1,033	\$ 676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709
Bright House Network	\$ 410	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820
Roadways													
Street Sweeping	\$ 1,500	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ 3,519	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,668

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Common Area													
Landscaping	\$ 25,680	\$ 25,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,360
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Irrigation	\$ 431	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Common Area Services	\$ -	\$ 9,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,250
Soccer/Ball Field Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Lighting	\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,556
Recreation Center													
Pool Maintenance	\$ 3,123	\$ 2,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,372
Pool Cleaning	\$ 1,250	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Center Cleaning	\$ 1,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
Recreation Center Repairs & Maintenance	\$ 1,035	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151
Pest Control	\$ 78	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156
Security													
Recreation Center Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Guard	\$ 34,143	\$ 36,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,426
Gate Repairs	\$ 4,280	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,520
Guard House Cleaning	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Guard House Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gate Maintenance Agreement	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427
Other													
Contingency	\$ 5,000	\$ 4,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,556
Field Management Services	\$ 2,756	\$ 2,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,512
Total O&M Expenditures	\$ 101,368	\$ 90,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,903
Total Expenditures	\$ 175,408	\$ 101,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,697
Other Financing Uses													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Other Financing Uses	\$ 175,408	\$ 101,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,697
Net Change in Fund Balance	\$ (171,912)	\$ 94,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,733)

Remington
Community Development District
Special Assessment Receipts
Fiscal Year 2025

Gross Assessments \$ 1,876,344.83 \$ 1,876,344.83
 Net Assessments \$ 1,763,764.14 \$ 1,763,764.14

ON ROLL ASSESSMENTS

<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	100.00%	100.00%
11/18/24	11/15/24	\$19,316.91	(\$386.34)	(\$883.10)		\$18,047.47	\$18,047.47	\$18,047.47
11/22/24	11/21/24	\$186,959.84	(\$3,739.20)	(\$7,328.70)		\$175,891.94	\$175,891.94	\$175,891.94
TOTAL		\$ 206,276.75	\$ (4,125.54)	\$ (8,211.80)	\$ -	\$ 193,939.41	\$ 193,939.41	\$ 193,939.41

11%	Net Percent Collected
\$1,569,824.73	Balance Remaining to Collect

SECTION 3

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations	4	Parks	
Back-up		Felony		Written Warning		Written Warning		Schools/Library	
Self-Initiated		Traffic		Verbal Warning		Verbal Warning	2	Businesses	
Reports		Ordinance		Verbal Warnings		County Ord.	1	Construction	

Name: Daryl Cunningham ID #: 790 Date: 11/27/2024

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