Remington Community Development District

Agenda

February 25, 2025

AGENDA

Remington Community Development District

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February 18, 2025

Board of Supervisors Remington Community Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday**, **February 25**, 2025, 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. Approval of Minutes of the January 28, 2025, Board of Supervisors Meeting
- 6. 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
- 7. Supervisor's Requests
- 8. Next Meeting Date- March 25, 2025
- 9. 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, **January 28, 2025** 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 Assistant Secretary

Also present:

Jason ShoweDistrict ManagerScott ClarkDistrict Counsel

Pete Glasscock HWA

Alan Scheerer Field Manager

Jill Cardwell DSI Security Services

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order at 6:00 p.m. and called the roll. Four Supervisors were present in person 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.

Ms. Cardwell: For this past month, the grand total was 38,168 with both gates, with 30,809 residents and 7,359 guests. The Partin Settlement Road gate had a total of 27,912 and the E. Lakeshore Boulevard gate had 10,256. There were 5,215 guests at the Partin Settlement Road gate and 2,144 at the E. Lakeshore Boulevard gate. I provided the totals from last year, to show the difference of how much more there was this year, than last year at the exact same time. The grand total was 9,949 more this year, than last year at the same time.

Mr. Mehrlich: Why is it that?

Mr. Scheerer: Probably construction.

Mr. Soukup: Yeah, exactly.

Ms. Cardwell: Actually no. It's because of multi-families living in one house. There's a lot more of it. That's why you have a parking problem, because you have too many cars at one house.

Mr. Brown: It's not 9,000 more cars, but 9,000 more trips in and out of the gate.

Mr. Mehrlich: It could be more accurate counting too.

Mr. Soukup: Sure.

Ms. Cardwell: But it does make it busier, because it is a lot more people.

Mr. Soukup: Okay.

Ms. Zaresk: Yep.

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

Ms. Zaresk: There were no issues this month.

Ms. Cardwell: There are always issues.

Ms. Zaresk: Well, I just know we have some Ring camera feed on our problem area.

Ms. Cardwell: Yesterday. I don't know if any of you came through between 7:00 p.m. and 8:00 p.m., but people were trying to come through. I was backing them up. Most of the residents have good stickers and didn't seem to have a problem. They backed up too, just to get them over. You have your few speed demons. You know who they are. They're the same ones.

Mr. Soukup: Okay.

Mr. Mehrlich: Well, I think for the hand that you're dealt with, you do a pretty good job, all things considered.

Mr. Soukup: Are there any issues with the rollout of the new parking?

Mr. Showe: We can actually go over it now. So, we obviously send out postcards to every home. We addressed them to residents and sent them to the address, so they wouldn't go to owners.

They would go to people that actually lived here. We've posted signs and those same postcards, both here at the guard house and everywhere we can. We've updated the website. We've removed all of the phone numbers from the website. Anyone who's calling and asking, we're directing them to the website now, so they get used to the process. Basically, in just talking to Alan and security, Alan is going to make sure that the voicemails are shut off on Friday. So, you won't be able to leave any more voicemails. You'll have to go through the portal. We were talking to Jill earlier. I think for most people, anyone who is not already on the Repeat Offender List, we're going to reset all of the violations starting on February 1st. That way if they just didn't get a postcard, we're going to give them the benefit of the doubt. We also gave Jill 250 extra postcards, so when she gives out violations, she can stick one on the car as well, so that we do some additional communication and try to do everything we can. I'm assuming that next month, we'll probably have some folks here or we'll see if it changes anything or not, but we'll continue to monitor those as they come in.

Mr. Mehrlich: Well, I know there was some mention of it before, but the Super Bowl is coming up and residents are going have people over for Super Bowl. It's kind of been something that we just let go in the past. With a phone call, I could have 11 friends over for a gathering.

Mr. Showe: There is a drop-down part, when you go to enter your information, that says, "I'm having a party." If they click on, "I'm having a party, there may be multiple cars in front of my house" and put in as much information as they can, that will alert security. You have to actually click on it, as it's not a default option.

Mr. Mehrlich: That's cool.

Mr. Showe: We're going to try to be as flexible as we can. If people actually go to the portal, we're going to give them the benefit of the doubt and try to get them as acclimated to that as possible. It's going to be the folks that are still so used to calling in, that they're not paying attention. Those are going to be the ones that will be hit with warnings.

Ms. Zaresk: Then we have the people that said, "What's this?"

Mr. Showe: We put the QR code on there. So, if you have your smartphone, that QR code takes you directly on your phone to the input place where you input for cars. We tried to do everything we can to communicate this out.

Mr. Soukup: Right.

Ms. Cardwell: I do have a question. When they went to the portal before, we received an email.

Mr. Showe: Yes.

Ms. Cardwell: Then you have that log. So, is it going to do both?

Mr. Showe: Yes, it's doing both.

Ms. Cardwell: It's going to do both. Okay, great.

Mr. Showe: Yeah, you'll get the email when they do that. We still have that Google sheet that you'll have access, to that has everything on it.

Ms. Cardwell: Okay.

Mr. Mehrlich: Is this categorizing my address?

Mr. Showe: It has every category in it separately, but if we need to look for certain information, we can filter it. We'll give it a couple weeks to see how people are using it. I'm going to try to go through it as much as I can, so when people input their information on there, I get an email with a file of whatever their attachment is. So, I'm checking those. If I see that people are putting residents in that file, I'll have to email them back and say, "Listen, you know, we appreciate you inputting this person that is a resident, but they're not eligible to park on the street." We'll just have to do some follow up on that for a little bit, to get folks straight.

Mr. Mehrlich: So, is your bill going up next year?

Mr. Showe: That is not a question I can answer, but I don't know.

Mr. Brown: I do have a question about that, because I didn't pay attention until I got a card and when I was reading through all this before. At least it's my opinion, but I don't know about everybody else on the Board. Let's say Mr. Joe Zarkowski from Water's Edge was visiting someone in Strathmore, in my opinion, he's a visitor there, because he doesn't live on that street.

Ms. Cardwell: Yeah.

Mr. Soukup: At that location, he would be a visitor.

Mr. Brown: So, I don't know that we should necessarily say, "It's just because they're a resident somewhere in the neighborhood."

Mr. Showe: So, what I'm looking for, is if the registration matches the address where the car was called in.

Mr. Brown: Yeah.

Mr. Showe: So, if that matches, then that is what I will follow.

Mr. Brown: Okay.

Mr. Showe: Again, this may not be as big of a problem as we think. We have no real idea until we make it live and kind of force everyone to use it. So, we'll just see how it goes.

Mr. Brown: Once we turn on the hose.

Mr. Showe: Yeah. But that's why I want security to reset those. I don't want people towed immediately, if they've already been violated once.

Mr. Brown: Sure.

Mr. Showe: With this new protocol, because I'd rather give them the benefit of the doubt and give them another warning, put the information out there and at least try to get it out to them.

Ms. Zaresk: I will be announcing at our HOA meeting, that even though they got the card, this doesn't apply.

Mr. Showe: Yeah, we've had a few that called into us and we just wanted to let them know. Again, they may go to other places here in Remington, too. So, we figured they may need to know about it.

Ms. Zaresk: No, that was a good call.

Mr. Showe: We had a few folks that reached out to us from your community.

Ms. Zaresk: No doubt. Our meeting is tomorrow night.

Mr. Showe: So, that takes care of item number seven.

Mr. Soukup: Yeah, you can mark that off.

FOURTH ORDER OF BUSINESS Public Comment Period

Mr. Soukup: That brings us to the public comment period. Please state your name and address for the record.

Resident (Diane Mehrlich, Westmoreland Circle): My name is Ms. Diane Mehrlich and I live at 145 Westmoreland Circle.

Mr. Mehrlich: Do you have a comment you would like to make?

Resident (Diane Mehrlich, 145 Westmoreland Circle): No.

Mr. Soukup: We will close the public comment period.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the December 17, 2024, Board of Supervisors Meeting

Mr. Soukup: That brings us to the approval of the minutes of December 17th meeting.

Mr. Showe: Those minutes are included with your agenda package. We can take any corrections or changes at this time or a motion to approve.

Ms. Zaresk: I can see that my change was made.

On MOTION by Mr. Mehrlich seconded by Ms. Zaresk with all in favor the Minutes of the December 17, 2024 Board of Supervisors Meeting were approved as amended.

SIXTH ORDER OF BUSINESS

Request for Pickleball Lines on Courts

Mr. Soukup: That brings us to the request for pickleball lines.

Mr. Showe: We are just sharing this with the Board again. It's really up to you to determine what or if anything you want to do with it. This is the same resident that requested in March of 2024, to add pickleball lines. The Board at that time was not interested in it, but he has asked if there would be any interest at this point in time.

Mr. Mehrlich: Can pickleball lines be on there as well as the tennis lines?

Mr. Scheerer: They can do temporary lines.

Mr. Soukup: How long do they last?

Mr. Mehrlich: With the popularity of pickleball, I don't see a problem with it.

Mr. Showe: Here is where we've seen challenges. Both parties take their sports incredibly seriously. If tennis players have to contend with extra lines on the court, they get very upset. If pickleball players have to deal with different lines on the court, they get upset.

Mr. Mehrlich: Maybe find a way outside the box, that doesn't upset the tennis players.

Mr. Showe: I agree. Alan and I have been in Districts where there's been almost fist fights between the pickleball players and the tennis court players.

Mr. Scheerer: We have two courts. The option could be to mark one court and see what happens.

Mr. Showe: Yeah.

Ms. Zaresk: I was going to maybe suggest that there be a temporary line, on a trial basis, on the second court.

Mr. Mehrlich: I'm down with it, only because of the popularity.

Ms. Zaresk: Well, I get that, but I guess my experience with both, is exactly what they're saying. I am a tennis player and I don't want those lines on my tennis court.

Mr. Mehrlich: Get your own tennis court.

Mr. Soukup: Most people I know that play pickleball, it's a social sport. So, they're going to where there are a bunch of courts and hang out with all their friends, not just a single court.

Mr. Mehrlich: I have no clue how to play. I know nothing about it. I just know the popularity of it.

Ms. Zaresk: Well, I have a question though. If we were to try that, what does that entail, cost-wise, as far as lining?

Mr. Showe: We would have to get a proposal.

Mr. Soukup: We have to get somebody like Varsity Courts, who has done all of the refurbishment.

Mr. Showe: A pickleball court is half of a tennis court. So, they can do two pickleball courts on one tennis court. They bring a temporary net. It's really just a matter of putting out new lines. If the Board is inclined to have us explore it, we can explore what the options are.

Mr. Soukup: I would say get the price.

Mr. Showe: Okay.

Mr. Brown: I see what you're saying. The tennis net actually splits it in half. They play on either side of it.

Mr. Showe: Correct. They can do two pickleball courts on each tennis court.

Mr. Brown: Okay.

Mr. Showe: The problem is more that when they remove the nets, if they leave the lines there, the tennis people don't like having additional lines, because it creates confusion if the ball is in or out.

Mr. Soukup: Okay, so we're good with that for now? Let's discuss pricing.

Mr. Showe: Yep.

Mr. Mehrlich: So, what are we doing? Are we going to explore it?

Mr. Soukup: We're going to get prices for temporary lines.

Mr. Mehrlich: Then we'll keep it on the agenda for next month?

Mr. Soukup: Yeah.

SEVENTH ORDER OF BUSINESS

Review of Parking Process

This item was discussed.

EIGHTH ORDER OF BUSINESS

Ratification of Data Sharing and Usage Agreement

Mr. Soukup: That brings us to ratification of the Data Sharing and Usage Agreement.

Mr. Showe: This is the agreement we sign annually with the Osceola County Property Appraiser, requiring us to verify that we will not share confidential information. For the Board's information, we try not to get any confidential information, because we don't want to share that either.

Mr. Brown: But you have to in this case, because it's for the Tax Roll. Right?

Mr. Showe: Actually, no. What we do, is when they send us the Tax Roll, it's typically marked confidential. So, we would have to specifically ask for an address if we needed it. The Tax Rolls we get, normally say, "Confidential," but we don't do anything with it. So, again, this is more of a requirement of us as your manager, instead of the District, but it is in the name of the District, so we went ahead and signed it, so we would look for a motion for ratification.

On MOTION by Ms. Zaresk seconded by Mr. Brown with all in favor the Data Sharing and Usage Agreement with the Osceola County Property Appraiser was ratified.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Soukup: That brings us to Staff Reports.

Mr. Clark: Alright. Just a few quick things from me. A couple meetings ago, when we were talking about the parking procedure, I was asked the question of whether we could take people's driver's licenses. So, I went back and looked at it again, because my research was kind of old. I can confirm with you, that although there is a federal law that only certain people can ask for driver's license, one of the exceptions is a governmental entity, in the conduct of its business, which is exactly what we're doing. So, that still is good law and we're okay with doing that. That's number one. Number two, a few days ago, the District was served with a writ of garnishment by someone who had a judgment against a supplier of pine straw. It may be in in the course of their discovery, that they had delivered some pine straw to Remington, but garnishment doesn't apply to us unless we owe them money. We have a contract with these people. The company that got the writ, quickly withdrew it and dismissed it. So, we're asking them for reimbursement of attorney's fees.

Mr. Showe: Alan immediately reached out to our landscape vendor and they're going to take care of it on their end, too. So, it really was an issue between them and their subcontractor.

Mr. Scheerer: We did our last pine straw application one year ago and don't use pine straw anymore.

Ms. Zaresk: Right.

Mr. Scheerer: The last application was brown mulch.

Mr. Soukup: Got you.

Mr. Mehrlich: Does mulch last longer than a pine straw? Is that why we did that?

Mr. Scheerer: Yeah, we did it, because we were doing pine three times a year. We saved some money by just going through one application of the brown Cypress mulch.

Mr. Soukup: Anything else?

Mr. Clark: Yeah, a couple other things. Jason and I talked today. I asked if the \$17,000 had been received. He said that they haven't received it yet. So, I reached out once again to the county, which, if you recall, sent me an email during the last meeting, assuring me that it was going to be finished that Friday. So, I'll figure that out and provide an update about that.

Mr. Soukup: Okay.

Mr. Clark: Lastly, I just want to mention that I am monitoring the current legislative session, which is focused on immigration issues. I'm doing that, because over the past three years we received all sorts of things about immigration that affect us. We have the E-verifier requirement in the contract. We had a requirement last year, that we have to get an affidavit from anyone we sign a contract with, stating that they're not involved in human trafficking.

Mr. Soukup: Oh yeah.

Mr. Clark: And I can only imagine what additional things they're going to put on us. So, when they decide that, I'll give a report and we'll make sure that we're in compliance.

Mr. Soukup: Got it.

Mr. Clark: That's it.

Mr. Brown: We're collecting driver's licenses and registrations. Is it feasible to ask the state, if we can exempt those from a public records request?

Mr. Clark: They are already exempt.

Mr. Showe: Yeah. We were just holding them. We wouldn't provide them to anybody as part of a public records request.

Mr. Clark: Nobody gets those. They're at the highest level of exemption from public records.

Mr. Soukup: Ms. Zaresk?

Ms. Zaresk: Yeah. I just have a quick question. Tell me again where I need to go to fill out whatever I need to fill out for the end of the year.

Mr. Clark: The Florida Commission on Ethics. It is a website.

Mr. Showe: In April or May, they'll probably start generating emails.

Mr. Brown: I thought it was just going to be on Form 1.

Mr. Showe: It will be on Form 1. I was going to note that again, now that we're in calendar year 2025, you'll have to keep an eye on your four hours' worth of ethics training, once again.

Mr. Clark: Correct.

Mr. Mehrlich: The four hours we did in 2024. Correct?

Mr. Clark: Yeah.

Mr. Showe: You have four more hours to do in 2025.

Mr. Clark: Even though I know that you remember everything.

Mr. Showe: Yeah.

Ms. Zaresk: Thank you.

Mr. Showe: It is an every year requirement.

Mr. Clark: That's it for me.

B. Engineer

Mr. Soukup: That brings us to the District Engineer. Pete?

Mr. Glasscock: I don't have anything, but if you have any questions, I'll be glad to answer them.

C. District Manager's Report

i. Approval of Check Register

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

Mr. Showe: Sure. We have your Check Register. In the General Fund, we have Checks #7472 through #7493, Check #137 in your Capital Reserve Fund and December Supervisor payroll, for a total of \$117,393.08. Alan and I can take any questions that you might have on those invoices.

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

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the December 11, 2024 through January 21, 2025 Check Register in the amount of \$117,393.08 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that is your Balance Sheet and Income Statement. No action is required by the Board. We are performing better than budget to actuals, so we're in great shape there. As far as your assessments, you are already at 96% collected, so we're also in great shape there.

iii. Presentation of OCSO Reports

Mr. Showe: We have your Osceola County Sheriff's Office Reports.

D. Field Manager's Report

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

Mr. Scheerer: Everything is good in the Amenity Center. AC filters were replaced. Same with the Fitness Center. The pool is in good shape. We did replace two of the light frames that were getting pretty worn and ugly and the float balls were missing. So, we had those replaced. The gates are in pretty good shape. We do have one damaged camera, which we've contacted the vendor for. The brackets broke. The camera works. So, hopefully we'll get out there as soon as we receive the camera.

Mr. Showe: I do just want to update the Board. Alan and I have been working a lot on folks that have had complaints on the Partin Settlement Road side of the gate operator or that their sticker is not working. So far, it seems that almost everyone who followed the recommendation of getting a new sticker, has resolved the issue. We still have some folks that are very resistant to getting new stickers.

Mr. Scheerer: Right.

Mr. Showe: But we're working through those. It seems that was the issue, but for some reason, the angle of that plus any wear on those bars...

Mr. Soukup: That one's harder to pick up than that one over there, but when you put a new sticker on, it's fine.

Mr. Showe: Yeah.

Mr. Mehrlich: The remote works.

Mr. Showe: We are giving folks the option of purchasing their own remote and we'll give them the code as well.

Mr. Mehrlich: Are you giving them the option now?

Mr. Scheerer: Not to buy it.

Mr. Showe: We're not selling the remotes, but we'll tell them the type, the frequency and what type they need to buy. If they buy their own, we'll give them the code.

Mr. Scheerer: Yep.

Mr. Showe: I thought that was top secret. I was going to make some money.

Mr. Scheerer: It's a 300 MHz 10 dip switch remote. You can buy them anywhere and set them.

Mr. Mehrlich: They're hard to get to work sometimes. Sometimes you have to stand down there and bang them a few times.

Mr. Scheerer: When you bang on them, the worse they get. They get worn out. So, like Jason said, we will shut the answering machines off on Friday. The lakes are in good shape. I met with REW. The plant replacement upgrades will begin the third week of February. We are going to start in Harwood, Hawks Nest, Westmoreland and then we'll probably come back and do Strathmore, Water's Edge and Knightsbridge. We'll see how it goes. If you're wondering what they're going to look like, they will be very similar, like we've talked about with Windsor Park and Gleneagles. There will be the nice dwarf Ixoras with the colorful flowers that bloom year-round. So, that's kind of the design we're doing, since we didn't get any recommendations on a design, but we're going to start with those three. We're going to see how they look. The average cost right now, is going to be right around \$7,500 per entrance, which is not a bad price at all.

Mr. Showe: We have \$132,000 in the budget.

Mr. Scheerer: Yeah. So, the goal would be to just do the fronts. We'll look at the sides, because there a lot of Viburnum hedges and some old Wax Myrtle trees. We'll see how far we want to go, if we want to take it that far, but the entrance will be completely redone, starting the third week. So, there will be a crew of people out here pulling everything out. That will happen then. New annuals were installed. You've probably seen those. They look really good. The fitness equipment, outdoor fitness equipment and the playground are in good shape. Obviously, there is

no power at the E. Lakeshore gate yet. The sidewalk grinding has resumed. We also tore out four panels of sidewalks; one on Brookstone Drive and the other on Cornwall Court, in the cul-de-sac. Tree roots were lifting up a couple of those. We got that going. Ken, you'll probably see caution tape when you go down that way. They will be here tomorrow to re-pour those. Also, I've been trying to monitor your streetlights on Remington Boulevard. I called four more of them in today, as I only saw four out. The worst one was at the entrance to the E. Lakeshore Boulevard gate. I got here about 6:20 a.m. this morning and it was pitch black, without the monuments working right now and the double headed street light at the very end of the island. I went ahead and called those into OUC this morning. So, I'll try to keep an eye on that for the folks in the community going forward. I did get a phone call when I was out of the office, from the Osceola County Sheriff's Office. It was just more of an informational thing. They were trying to find a resident that walked away from their home. They couldn't figure out the timeline for them. I wasn't here, so I don't know. Jill was here. I gave sheriff access to the guardhouse at Partin Settlement. He was on the cameras. I was on my phone. I found the gentleman walking. I can't remember what time it was at night, but they verified that it was that resident and ended up finding him the next day. So, he was home with his family. I don't know if you knew they found him.

Mr. Mehrlich: Good.

Ms. Cardwell: He comes here all the time.

Mr. Scheerer: Oh, does he? Yeah. All I know, is we spotted this figure walking from Oak View towards Partin Settlement Road. With the sheriff being on the computer, it's a little easier, than being on the phone and we were able to try to pinpoint that and had some help in helping him with that. That's all I have for right now, unless you have any questions. Mr. Brown?

Mr. Brown: Just one. You said OUC wouldn't let us go from that same transformer.

Mr. Scheerer: No, not from that transformer.

Mr. Brown: Did they tell you where?

Mr. Scheerer: That's what we're working on right now. It may be on the other side of E. Lakeshore Boulevard. So, instead of coming 300 feet this way, we may have to come 300 feet the opposite way.

Mr. Brown: But directional, I guess.

Mr. Scheerer: It's all directional anyway.

Mr. Brown: Okay.

Mr. Scheerer: We weren't hand digging anything to go to the other box. It was all going to

be directional bore.

Mr. Mehrlich: Did they do any drawings for the property, as far as plant placement, stuff

like that? Did they test the soil or anything like that for plants that will work good with what soil

we have?

Mr. Scheerer: We didn't ask for him to do any agronomic, but I can if you like. He can get

that done pretty quickly.

Mr. Mehrlich: I'm just curious. The first time around you're just building everything and

putting them in place.

Mr. Scheerer: Right.

Mr. Mehrlich: I asked if you wanted to be on the committee.

Mr. Scheerer: Well, we have the warranty on all of the plant material for any failures on

that too. I know they're going to bring in some new topsoil and potting soil and stuff like that. So,

everything that's growing there now, is growing well. The only thing that would hurt us, would be

over watering.

Mr. Mehrlich: Are they going to put plants in those silly strips?

Mr. Scheerer: In the medians?

Mr. Mehrlich: Yeah.

Mr. Scheerer: Eventually we'll get to the medians. If people quit running through them,

that would be great.

Mr. Mehrlich: Well, I see you got a sign that might slow one truck.

Mr. Scheerer: Right. That doesn't happen. One last thing, I came out here last Friday to do

my site inspection and I couldn't figure out what was all over the sidewalk in Brookstone. They

missed the monument at Brookstone and took out of all the plants on the left-hand side and drove

right through them. I have no report from that. I didn't get anything. I don't know what time it

happened. Obviously security didn't see it during their shift here every day. But REW and Down

to Earth went out and straightened everything out. Some of the old Viburnum got damaged.

Nothing else was damaged. The wall wasn't damaged.

Ms. Zaresk: Thank goodness.

Mr. Soukup: Okay.

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Ms. Cardwell: I have a question for you. I don't know if you saw the report about the gentleman fishing with the No Fishing signs.

Mr. Scheerer: Yeah.

Ms. Cardwell: I did call the Osceola County Sheriff's Office and they said that because he is a resident, there was nothing that they could do, but we could find them.

Mr. Scheerer: We don't find residents.

Ms. Cardwell: Right, I know that, but I didn't know if we could tell them not to fish and hope that they just go away?

Mr. Showe: I think you should still call the Sheriffs, because they have an obligation to enforce no trespassing.

Ms. Cardwell: They wouldn't even talk about it.

Mr. Showe: I think you should still do it and just try at least.

Mr. Soukup: I don't know, Scott, do you have an opinion on no fishing?

Mr. Clark: Yeah. It doesn't matter if he's a resident.

Mr. Soukup: It says no fishing, no swimming, no boating and no trespassing.

Ms. Cardwell: Right. I spoke to the officer and he said, "Well, there is an HOA here and he pays his dues."

Mr. Soukup: We're a CDD.

Mr. Scheerer: He pays his dues to the CDD as well.

Mr. Clark: Ask him where he went to law school.

Ms. Cardwell: He called his supervisor.

Mr. Scheerer: Should we just try to get the officer's name?

Mr. Showe: Yeah. If it happens the next day, I would call again the next time. Write down the name of the people you talk to and I'll reach out separately.

Ms. Cardwell: Okay.

Mr. Showe: I'll reach out separately over there and explain that again. They should be coming out to enforce laws just like anywhere else.

Ms. Zaresk: That's the way it used to be anyway.

TENTH ORDER OF BUSINESS

Supervisor's Requests

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

Mr. Mehrlich: Mr. Showe: I saw that you guys call 911 the other day. It was nice that you did that and got that thing taken care of, I guess. Everything looks good. I trimmed the trees in my cul-de-sac, that are not my trees, so that the street sweeper could get in there. They do not like doing cul-de-sacs. So, I did make it easier for him to get in there if he decides he wants to.

Mr. Scheerer: If he's not doing that again, let me know.

Mr. Mehrlich: I'm just saying.

Mr. Scheerer: Just let me know.

Mr. Mehrlich: I try to do all of my appointments in town. I'm driving a truck right now, which is kind of embarrassing to say. When our meetings are switched up, it's a decision I have to make, to go ahead and be down here. So, until I get another couple of trucks and I can stay home more, when our meetings are later in the month, I'm going to miss them most of the time.

Mr. Soukup: Okay.

Mr. Showe: I think we stay pretty consistent now until November, for the rest of this year.

Mr. Mehrlich: I make a lot of effort to be here and I hate missing meetings.

Mr. Showe: Yeah, I think it's typically just the November and December meetings that we have to move up.

Mr. Soukup: Ms. Zaresk?

Ms. Zaresk: I'm just going to say, driving down here today made me happy. There were so many people out and on the sidewalks, out and about. It really felt good to drive down the Boulevard and see many people take advantage of what we're paying for.

Mr. Soukup: The weather is nicer.

Ms. Zaresk: Exactly. It was a good feeling. I'm glad to see it getting usage. Mr. Brown?

Mr. Brown: So, to Tim's point, they go around my cul-de-sac, but they have problems with cul-de-sacs, like they can't make the turn radius and end up out of the gutter. When they make that turn for my house or my neighbor's house, they're out on the road, instead of the gutter, but they're doing it.

Mr. Scheerer: I'll see if they can get a three-wheeler.

Mr. Brown: Yeah, exactly.

Mr. Showe: An e-bike.

Mr. Brown: I don't know if that's what happens there.

Mr. Scheerer: Tim does not have your cul-de-sac.

Mr. Mobrlight Dight	
Mr. Mehrlich: Right.	
Mr. Scheerer: He doesn't have a true cul-c	de-sac. He has a wannabe cul-de-sac. Just kidding.
ELEVENTH ORDER OF BUSINESS	Next Meeting Date – February 25, 2025
Mr. Soukup: Our next meeting is schedul	led for February 25 th .
TWELFTH ORDER OF BUSINESS	Adjournment
Mr. Soukup adjourned the meeting.	
Secretary/Assistant Secretary	Chairman/Vice Chairman

January 28, 2025

Remington CDD

SECTION VI

SECTION C

SECTION 1

Remington Community Development District

Summary of Check Register

January 22, 2025 to February 17, 2025

Bank	Date	Check No.'s		Amount
0 15 1				
General Fund	1 /27 /25	7404 7510	ф	1.005.270.02
	1/27/25	7494-7510	\$	1,085,278.92
			\$	1,085,278.92
Capital Reserve	4 /24 /25	420	ф	47,000,00
	1/31/25	138	\$	17,900.00
			\$	17,900.00
	Supervisor Fees - January 2025		_	
	Brian K. Brown	51077412961994	\$	184.70
	Kenneth R. Soukup	50178	\$	164.70
	Timothy P. Mehrlick	50179	\$	184.70
	Pamela M. Zaresk	50180	\$	184.70
			\$	718.80
		m . 14		4 400 00= =0
		Total Amount	t \$	1,103,897.72

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/17/25 PAGE 1

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER *** CHECK DATES 01/22/2025 - 02/17/2025 *** REMINGTON CDD - GENERAL FUND BANK A REMINGTON CDD - GF	CHECK REGISTER	RUN 2/17/25	PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/27/25 00038 12/30/24 S123181 202412 320-53800-34800 ENT BARRIER GATE RPR	*	265.00	
1/06/25 16061 202412 320-53800-34700	*	240.00	
WI-PAK MONTHLY-DEC24 1/10/25 S123386 202501 320-53800-34800 EXIT BARRIER GATE RPR	*	265.00	
ACCESS CONTROL SYSTEMS LLC DBA			770.00 007494
1/27/25 00165 1/16/25 9077279 202501 310-51300-42000 POSTAL SERVICES	*	1,819.01	
ACTION MAIL SERVICES, INC			1,819.01 007495
1/27/25 00290 12/06/24 5697 202412 320-53800-57200 REPAIR/RPLCD PAVERS	*	1,280.00	
12/07/24 5710 202412 320-53800-57200 PATCH DRYWALL COMMON AREA	*	385.00	
12/07/24 5711 202412 320-53800-47800 RPLCD CROSS BRACE FIELD	*	435.00	
12/15/24 5715 202412 320-53800-47300 RPLCD /RPR COMMON AREA	*	475.00	
RPLCD / RPR COMMON AREA BERRY CONSTRUCTION INC.			2,575.00 007496
1/27/25 00082 1/01/25 19018 202412 310-51300-31500	*	1,982.50	
CLARK & ALBAUGH LLP			1,982.50 007497
1/27/25 00321 12/31/24 1806597 202412 320-53800-34500 SECURITY SVCS-DEC24	*	34,142.23	
12/31/24 1806598 202412 320-53800-34500 WI-PAK MONTHLY-DEC24	*	150.00	
WI-PAR MONTHLI-DEC24 DSI SECURITY SERVICES			34,292.23 007498
	*	6,879.17	
1/01/25 539 202501 310-51300-35200 WEBSITE MANAGEMENT-JAN25	*	92.75	
1/01/25 539 202501 310-51300-34100 INFORMATION TECH-JAN25	*	139.17	
1/01/25 539 202501 310-51300-51000 OFFICE SUPPLIES	*	.78	
1/01/25 539 202501 310-51300-42000	*	185.32	
POSTAGE 1/01/25 539 202501 310-51300-42500	*	4.20	
COPIES 1/01/25 540 202501 320-53800-12000 FIELD MANAGEMENT-JAN25	*	2,755.58	
FIELD MANAGEMENT-JAN25 GOVERNMENTAL MANAGEMENT SERVICE	S-CF		10,056.97 007499

REMI -REMINGTON - HHENRY

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/17/25 PAGE 2
*** CHECK DATES 01/22/2025 - 02/17/2025 *** REMINGTON CDD - GENERAL FUND

*** CHECK DATES	3 01/22/2025 - 02/17/2025 ***	REMINGTON CDD - GENERAL FÜND BANK A REMINGTON CDD - GF			
CHECK VEND# DATE	INVOICEEXPENSED TODATE INVOICE YRMO DPT ACCT	VENDOR NAME \$ SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
1/27/25 00213	12/20/24 56534 202412 320-53800 SECURITY SVCS-12/18-12/2	27	*	,	
		OSCEOLA COUNTY SHERIFF'S OFFICE			1,277.44 007500
1/27/25 00338	1/04/25 159 202501 310-51300 WEBSITE MAINTENANCE	0-35200	*	350.00	
	WEDSITE MAINTENANCE				350.00 007501
1/27/25 00205	1/28/25 01282025 202501 300-15100	0-10200	*	1,000,000.00	
	SBA TRANSFER 01.28.25	REMINGTON CDD C/O SBA		1,	000,000.00 007502
	1/18/25 21868 202501 300-15500	0-10000	*	125.00	
	CHEMICAL CONTROLLER-FEB2	SPIES POOL LLC			125.00 007503
1/27/25 00335	1/01/25 127608 202501 320-53800	 D-46200		25,680.00	
	LANDSCAPE MAINT-JAN25	SSS DOWN TO EARTH OPCO LLC DBA			25,680.00 007504
1/27/25 00071				78.00	
	PEST CONTROL-JAN25				78.00 007505
	1/03/25 00092713 202411 320-53800	TERMINIX COMMERCIAL	 *	1,663.77	
1/2//25 001/5	TOHO WATER-NOV24				1 662 77 007506
1/27/25 00229	12/20/24 77392 202412 320-53800 RPR/RPLC GFI OUTLET			185.00	
		TERRY'S ELECTRIC INC.			185.00 007507
1/27/25 00292	1/02/25 2501-008 202501 320-53800 SCHOOL ZONE LIGHT MAINT	0-53300	*	149.00	
	SCHOOL ZONE LIGHT MAINT	TRAFFIC ENGINEERING & MGMT LLC			149.00 007508
1/27/25 00128	12/31/24 USA12377 202412 320-53800	0-53000	*	1,500.00	
	MECHANICAL SWEEPING-12/1 12/31/24 USA12377 202412 320-53800	0-53000	*	1,500.00	
	MECHANICAL SWEEPING-12/3	USA SERVICES OF FLORIDA, INC			3,000.00 007509
1/27/25 00282	12/20/24 24-4348 202411 320-53800	 D-46700		1,050.00	
	CLUBHOUSE CLEAN-11/1-30 12/20/24 24-4348 202411 320-53800	0-35000	*	225.00	
	GUARDHOUSE CLEAN-NOV24	WESTWOOD INTERIOR CLEANING INC.			1,275.00 007510

REMI -REMINGTON - HHENRY

TOTAL FOR BANK A

1,085,278.92

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPA *** CHECK DATES 01/22/2025 - 02/17/2025 *** REMINGTON CDD - CAPITAL BANK C REMINGTON CDD - 1		JN 2/17/25 PAGE 1
CHECK VEND#INVOICEEXPENSED TO VENDOR N. DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AME STATUS	AMOUNTCHECK AMOUNT #
1/31/25 00264 11/24/24 2057 11- 202411 600-53800-47500 ALL COMMON AREA CLEANING	*	17,900.00
PRESSURE WASH THIS II	NC 	17,900.00 000138
T	OTAL FOR BANK C	17,900.00
T	OTAL FOR REGISTER	17,900.00

SECTION 2

Remington

Community Development District

Unaudited Financial Reporting

January 31, 2025



Table of Contents

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

Remington

Community Development District

Combined Balance Sheet

January 31, 2025

		General	Сар	ital Reserve	Totals			
		Fund		Funds	Gove	rnmental Funds		
Assets:								
Cash:								
Operating Account	\$	499,204	\$	-	\$	499,204		
Pavement Management	\$	-	\$	247,567	\$	247,567		
Capital Projects Fund	\$	-	\$	87,399	\$	87,399		
Investments:				·		·		
State Board Administration	\$	1,224,823	\$	524,191	\$	1,749,014		
Prepaid Expenses	\$	125	\$	-	\$	125		
Total Assets	\$	1,724,152	\$	859,157	\$	2,583,309		
Total Assets	Ą	1,724,132	ų į	039,137	Ą	2,303,309		
Liabilities:								
Accounts Payable	\$	4,417	\$	-	\$	4,417		
Total Liabilities	\$	4,417	\$	-	\$	4,417		
Eund Balangaa								
Fund Balances:								
Assigned For:	\$		¢	87,399	¢	07 200		
Capital Projects	ֆ \$	-	\$ \$	•	\$ \$	87,399 771,750		
Pavement Management	Þ	-	Ъ	771,758	Ъ	771,758		
Nonspendable:	φ	125	ď		c	125		
Deposits and Prepaid Items	\$	125	\$	-	\$	125		
Unassigned	\$	1,719,610	\$	-	\$	1,719,610		
Total Fund Balances	\$	1,719,735	\$	859,157	\$	2,578,892		
Total Liabilities & Fund Equity	_	1,724,152	\$	859,157	\$	2,583,309		

Remington Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted			orated Budget		Actual		
		Budget	Th	ıru 01/31/25	Tl	hru 01/31/25		Variance
Revenues:			_		_		_	
Maintenance Assessment	\$	1,876,345	\$	1,730,007	\$	1,730,007	\$	
Miscellaneous Income	\$	5,300	\$	1,767	\$	3,335	\$	1,56
Interest Income	\$	1,000	\$	333	\$	4,164	\$	3,83
FEMA Reimbursement	\$	-	\$	-	\$	30	\$	3
Total Revenues	\$	1,882,645	\$	1,732,107	\$	1,737,536	\$	5,42
Expenditures:								
General & Administrative:								
Supervisors Fees	\$	12,000	\$	4,000	\$	2,600	\$	1,40
FICA	\$	918	\$	306	\$	199	\$	10
Engineer	\$	15,000	\$	5,000	\$	150	\$	4,85
Attorney	\$	27,500	\$	9,167	\$	8,509	\$	65
Annual Audit	\$	3,150	\$	-	\$	-	\$	
Assessment Administration	\$	5,565	\$	5,565	\$	5,565	\$	
Property Appraiser Fee	\$	1,000	\$	-	\$	-	\$	
Management Fees	\$	82,550	\$	27,517	\$	27,517	\$	
nformation Technology	\$	1,670	\$	557	\$	767	\$	(21
Website Maintenance	\$	1,113	\$	371	\$	511	\$	(14
Геlephone	\$	80	\$	27	\$	-	\$	2
Postage	\$	1,200	\$	400	\$	2,436	\$	(2,03
Insurance	\$	61,939	\$	61,939	\$	56,239	\$	5,70
Printing and Binding	\$	1,000	\$	333	\$	14	\$	32
Newsletter	\$	3,500	\$	1,167	\$	-	\$	1,16
Legal Advertising	\$	2,300	\$	767	\$	383	\$	38
Office Supplies	\$	200	\$	67	\$	5	\$	6
Dues, Licenses & Subscriptions	\$	175	\$	175	\$	175	\$	
Administrative Contingency	\$	1,350	\$	598	\$	598	\$	
Fotal General & Administrative	\$	222,210	\$	117,954	\$	105,666	\$	12,28
Operation and Maintenance								
Environmental								
Lake Maintenance	\$	18,200	\$	6,067	\$	1,341	\$	4,72
Utilities								
Kissimmee Utility Authority	\$	10,560	\$	3,520	\$	2,130	\$	1,39
Toho Water Authority	\$	47,602	\$	15,867	\$	11,147	\$	4,72
Orlando Utilities Commission	\$	23,402	\$	7,801	\$	6,750	\$	1,05
Centurylink	\$	8,263	\$	2,754	\$	2,704	\$	_,-,-
Bright House Network	\$	5,775	\$	1,925	\$	1,640	\$	28
Roadways	Ψ	2,	7	1,220	~	2,010	*	2.
Street Sweeping	\$	36,000	\$	12,000	\$	7,500	\$	4,50
Drainage	\$	7,000	\$	2,333	\$	7,500	\$	2,33
· ·	\$				\$	10 261	э \$	۵,33
Signage	\$	5,000	\$	10,261	Ф	10,261	Ф	

Remington
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	F	Prorated Budget		Actual	
	Budget	1	Γhru 01/31/25	Tl	hru 01/31/25	Variance
Common Area						
Landscaping	\$ 370,000	\$	123,333	\$	102,720	\$ 20,613
Feature Lighting	\$ 6,000	\$	2,000	\$	185	\$ 1,815
Irrigation	\$ 10,500	\$	3,500	\$	1,372	\$ 2,128
Trash Receptacles & Benches	\$ 1,000	\$	333	\$	-	\$ 333
Plant Replacement and Bed Enhancements	\$ 9,500	\$	3,167	\$	-	\$ 3,167
Miscellaneous Common Area Services	\$ 10,500	\$	9,725	\$	9,725	\$ -
Soccer/Ball Field Maintenance	\$ 4,000	\$	1,333	\$	435	\$ 898
Holiday Lighting	\$ 6,300	\$	4,556	\$	4,556	\$ -
Recreation Center						
Pool Maintenance	\$ 22,461	\$	7,487	\$	5,622	\$ 1,866
Pool Cleaning	\$ 10,200	\$	3,400	\$	2,750	\$ 650
Pool Permits	\$ 550	\$	-	\$	-	\$ -
Recreation Center Cleaning	\$ 16,695	\$	5,565	\$	2,200	\$ 3,365
Recreation Center Repairs & Maintenance	\$ 8,000	\$	2,667	\$	2,816	\$ (149)
Pest Control	\$ 900	\$	300	\$	312	\$ (12)
Security						
Recreation Center Access	\$ 5,300	\$	-	\$	-	\$ -
Security Guard	\$ 442,688	\$	147,563	\$	107,273	\$ 40,289
Gate Repairs	\$ 25,833	\$	9,193	\$	9,193	\$ -
Guard House Cleaning	\$ 3,600	\$	1,200	\$	425	\$ 775
Guard House Repairs and Maintenance	\$ 3,500	\$	1,167	\$	-	\$ 1,167
Gate Maintenance Agreement	\$ 2,500	\$	833	\$	427	\$ 406
Other						
Contingency	\$ 12,500	\$	10,002	\$	10,002	\$ -
Field Management Services	\$ 33,067	\$	11,022	\$	11,022	\$ -
Total O&M Expenditures	\$ 1,167,396	\$	410,874	\$	314,507	\$ 96,367
Total Expenditures	\$ 1,389,606	\$	528,828	\$	420,173	\$ 108,656
Other Financing Uses						
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	\$	528,828	\$	420,173	\$ 108,656
Net Change in Fund Balance	\$ -			\$	1,317,364	
Fund Balance - Beginning	\$ -			\$	402,371	
Fund Balance - Ending	\$ -			\$	1,719,735	

Remington

Community Development District

Pavement Management Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	Prorated Budget			Actual		
	Budget	Т	hru 01/31/25	7	Thru 01/31/25		Variance
Revenues:							
Interest Income	\$ 5,000	\$	1,667	\$	8,391	\$	6,725
Total Revenues	\$ 5,000	\$	1,667	\$	8,391	\$	6,725
Expenditures:							
Contingency	\$ 600	\$	200	\$	160	\$	40
Total Expenditures	\$ 600	\$	200	\$	160	\$	40
Excess Revenues/Expenditures	\$ 4,400			\$	8,231		
Other Financing Sources:							
Transfer In	\$ 235,000	\$	-	\$	-	\$	-
Total Other Financing Sources	\$ 235,000	\$	-	\$	-	\$	•
Net Change in Fund Balance	\$ 239,400			\$	8,231		
Fund Balance - Beginning	\$ 810,675			\$	763,527		
Fund Balance - Ending	\$ 1,050,075			\$	771,758		

Remington

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

	Adopted	F	Prorated Budget	Actual			
	Budget	7	Thru 01/31/25	Thru 01/31/25			Variance
Revenues:							
Interest Income	\$ 10	\$	3	\$	4	\$	1
Total Revenues	\$ 10	\$	3	\$	4	\$	1
Expenditures:							
Capital Outlay - Fitness Equipments	\$ 10,000	\$	-	\$	-	\$	-
Capital Outlay - Pressure Washing	\$ 25,000	\$	25,000	\$	17,900	\$	7,100
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	\$ -	\$	-	\$	7,525	\$	(7,525)
Contingency	\$ 600	\$	200	\$	160	\$	40
Total Expenditures	\$ 298,790	\$	45,950	\$	46,335	\$	(385)
Excess Revenues/Expenditures	\$ (298,780)			\$	(46,331)		
Other Financing Sources:							
Transfer In	\$ 258,039	\$	-	\$	-	\$	-
Total Other Financing Sources	\$ 258,039	\$	-	\$	-	\$	
Net Change in Fund Balance	\$ (40,741)			\$	(46,331)		
Fund Balance - Beginning	\$ 129,118			\$	133,730		
Fund Balance - Ending	\$ 88,377			\$	87,399		

Remington Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July A	Aug Se	ept Total
Revenues:												
Maintenance Assessment	\$ - \$	193,939 \$	1,493,412 \$	42,656 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 1,730,007
Miscellaneous Income	\$ 1,980 \$	640 \$	130 \$	585 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 3,335
Interest Income	\$ 1,516 \$	889 \$	891 \$	869 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 4,164
FEMA Reimbursement	\$ - \$	- \$	30 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 30
Total Revenues	\$ 3,496 \$	195,469 \$	1,494,462 \$	44,110 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$1,737,536
Expenditures:												
General & Administrative:												
Supervisors Fees	\$ 800 \$	- \$	1,800 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 2,600
FICA	\$ 61 \$	- \$	138 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 199
Engineer	\$ 150 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 150
Attorney	\$ 3,114 \$	3,413 \$	1,983 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 8,509
Annual Audit	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Assessment Administration	\$ 5,565 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 5,565
Property Appraiser Fee	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Management Fees	\$ 6,879 \$	6,879 \$	6,879 \$	6,879 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 27,517
Information Technology	\$ 139 \$	139 \$	139 \$	349 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 767
Website Maintenance	\$ 93 \$	93 \$	93 \$	233 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 511
Telephone	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Postage	\$ 138 \$	61 \$	232 \$	2,004 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 2,436
Insurance	\$ 56,239 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 56,239
Printing and Binding	\$ 3 \$	3 \$	3 \$	4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 14
Newsletter	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
Legal Advertising	\$ 383 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 383
Office Supplies	\$ 1 \$	1 \$	1 \$	1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 5
Dues, Licenses & Subscriptions	\$ 175 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 175
Administrative Contingency	\$ 300 \$	165 \$	133 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 598
Total General & Administrative	\$ 74,040 \$	10,754 \$	11,401 \$	9,470 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 105,666
Operation and Maintenance												
Environmental												
Lake Maintenance	\$ - \$	1,341 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 1,341
Utilities												
Kissimmee Utility Authority	\$ 530 \$	543 \$	526 \$	531 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 2,130
Toho Water Authority	\$ 8,678 \$	1,906 \$	245 \$	318 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 11,147
Orlando Utilities Commission	\$ 1,589 \$	1,611 \$	1,898 \$	1,652 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 6,750
Centurylink	\$ 1,033 \$	676 \$	318 \$	677 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 2,704
Bright House Network	\$ 410 \$	410 \$	410 \$	410 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 1,640
Roadways												
Street Sweeping	\$ 1,500 \$	3,000 \$	3,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 7,500
Drainage	\$ - \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ -
8-					Ψ	Ψ	Ψ	Ψ	Ψ	-	*	

Remington Community Development District

Month to Month

	Oct	Nov	D	Эес 💮 💮	Jan	Feb	March	April	May	June	July	Aug S	Sept	Total
Common Area														
Landscaping	\$ 25,680 \$	25,680	\$	25,680 \$	25,680	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	102,720
Feature Lighting	\$ - \$	-	\$	185 \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	185
Irrigation	\$ 431 \$	606	\$	334 \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	1,372
Trash Receptacles & Benches	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	
Plant Replacement and Bed Enhancements	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	
Miscellaneous Common Area Services	\$ - \$	9,250	\$	475 \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	9,725
Soccer/Ball Field Maintenance	\$ - \$	-	\$	435 \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	435
Holiday Lighting	\$ 4,556 \$	-	\$	- \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	4,556
Recreation Center														
Pool Maintenance	\$ 3,123 \$	2,248	\$	125 \$	125	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	5,622
Pool Cleaning	\$ 1,250 \$	750	\$	750 \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	2,750
Pool Permits	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	
Recreation Center Cleaning	\$ 1,150 \$	1,050	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	2,200
Recreation Center Repairs & Maintenance	\$ 1,035 \$	116	\$	1,665 \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	2,816
Pest Control	\$ 78 \$	78	\$	78 \$	78 5	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	312
Security														
Recreation Center Access	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	
Security Guard	\$ 34,143	36,283	\$	36,528 \$	319	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	107,273
Gate Repairs	\$ 4,280 \$	240	\$	745 \$	3,928	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	9,193
Guard House Cleaning	\$ 200 \$	225	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	425
Guard House Repairs and Maintenance	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	
Gate Maintenance Agreement	\$ 427 \$	-	\$	- \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	427
Other														
Contingency	\$ 5,000 \$	4,556	\$	446 \$	- :	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	10,002
Field Management Services	\$ 2,756 \$	2,756	\$	2,756 \$	2,756	- \$	- \$	-	\$ -	\$ - 5	- \$	- \$	- \$	11,022
Total O&M Expenditures	\$ 107,228 \$	93,474	\$ 7	76,748 \$	37,057	- \$	- \$	-	\$ -:	\$ - :	- \$	- \$	- \$	314,507
Total Expenditures	\$ 181,268 \$	104,228	\$ 8	88,149 \$	46,528	s - \$	- \$		\$ - :	\$ - !	5 - \$	- \$	- \$	420,173
Other Financina Uses		•			·									·
Transfer Out - Pavement Management	\$ - \$		\$	- \$	- :	- \$	- \$		\$ - :	\$ - 5	s - \$	- \$	- \$	
Transfer Out - Pavement Management Transfer Out - Capital Projects	\$ - 3		\$	- \$	- :							- \$	- \$	
• •														
Total Other Financing Uses	\$ - \$	-	\$	- \$	- :	- \$	- \$	-	\$ -	\$ - !	- \$	- \$	- \$	•
Total Expenditures & Other Financing Uses	\$ 181,268 \$	104,228	\$	88,149 \$	46,528	- \$	- \$	-	\$ - :	\$ - 5	- \$	- \$	- \$	420,173
Net Change in Fund Balance	\$ (177,772) \$	91,241		406,313 \$	(2,418)	- \$	- \$	-	\$ - :	\$ - 5	s - \$	- \$		1,317,364

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

							100.00%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Total
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
12/07/24	12/11/24	\$1,533,742.40	(\$30,674.85)	(\$60,121.64)		\$1,442,945.91	\$1,442,945.91	\$1,442,945.91
12/07/24	12/10/24	\$827.24	(\$16.54)	(\$12.17)		\$798.53	\$798.53	\$798.53
12/19/24	12/20/24	\$52,617.44	(\$1,052.34)	(\$1,898.01)		\$49,667.09	\$49,667.09	\$49,667.09
01/07/25	1/9/25	\$33,585.60	(\$671.71)	(\$987.51)		\$31,926.38	\$31,926.38	\$31,926.38
01/07/25	1/9/25	\$9,702.67	(\$194.05)	(\$267.54)		\$9,241.08	\$9,241.08	\$9,241.08
01/27/25	27-Jan	\$1,488.48	\$0.00	\$0.00		\$1,488.48	\$1,488.48	\$1,488.48
	TOTAL	\$ 1,838,240.58	\$ (36,735.03)	\$ (71,498.67)	\$ -	\$ 1,730,006.88	\$ 1,730,006.88	\$ 1,730,006.88

98% Net Percent Collected \$33,757.26 Balance Remaining to Collect

SECTION 3



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: 2651 Remington Blvd, Kissimmee, FL; Remington CDD; 1800 – 2200 HRS

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
01/27/2025	1805	LUCAS LAKE LN & REMINGTON BLVD	TRAFFIC STOP // B	
01/27/2025	1816	CLUB VILLAS LN & REMINGTON BLVD	TRAFFIC STOP // C WW	
01/27/2025	1852	REMINGTON BLVD & PARTIN SETTLEMENT RD	TRAFFIC STOP // 2 C, WW	
01/27/2025	1936	AMANDA KAY WAY & REMINGTON BLVD	TRAFFIC STOP // B	
01/27/2025	1947	2551 REMINGTON BLVD	TRAFFIC STOP // B	
01/27/2025	2050	AMANDA KAY WAY	ROUTINE CHECK	
01/27/2025	2056	WILLOW GLEN CIR & WEDDINGTON GREEN CT	ROUTINE CHECK	
01/27/2025	2107	OWENSHIRE CIR	ROUTINE CHECK	
01/27/2025	2109	THORNBURY & CROWN RIDGE CIR	ROUTINE CHECK	
01/27/2025	2115	CHADBURY & CALAWAY LN	ROUTINE CHECK	
01/27/2025	2120	BERKELEY DR	ROUTINE CHECK	
01/27/2025	2126	HARWOOD CT	ROUTINE CHECK	
01/27/2025	2131	WOODSON CT & BURRELL CIR	ROUTINE CHECK	
01/27/2025	2135	CLUB VILLAS LN	ROUTINE CHECK	
01/27/2025	2140	STRATHMORE CIR	ROUTINE CHECK	
01/27/2025	2141	REMINGTON GOLF CLUB	RC – FOOT PATROL AROUND BLDG	
01/27/2025	-2200	REMINGTON BLVD	ROUTINE CHECK	

Calls for Service Arrests		Traffic Stops		Parking Violations		Routine Checks			
Calls Taken		Misdemeanor		Citations	3	Citations		Parks	
Back-up		Felony		Written Warning	2	Written Warning		Schools/Library	
Self Initiated		Traffic		Verbal Warning	3	Verbal Warning		Residential	12
Reports		Ordinance						Construction	

Name: <u>D/S M. Claudio</u> ID #: <u>2456</u> Date: Jan 27, 2025

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



Detail Activity Sheet

Job Site: REMINGTON CDD # 104388

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
1/31/2025	1300	2561 REMINGTON BLVD	ARRIVED	
1/31/2025	1330	SMOERSET & OAKVIEW	PATROL	
1/31/2025	1340	921 MCINNIS CT	CIVIL MATTER	251011325
1/31/2025	1400	REMINGTON PLAZA & BASKETBALL COURT AREA	PATROL	
1/31/2025	1430	REMINGTON BLVD	TRAFFIC ENFORCEMENT	
1/31/2025	1445	WESTMORE LAND & WATER'S EDGE	PATROL	
1/31/2025	1500	HARWOOD & HAWKS NEST & STRATHMORE	PATROL	
1/31/2025	1530	PARKLAND SQUARE & WINDSOR PARK	PATROL	
1/31/2025	1545	GLENEAGLES & SOMERESET	PATROL	
1/31/2025	1600	REMINGTON PLAZA	TRAFFIC STOP	AKSRBOE
1/31/2025	1615	REMINGTON CLUB HOUSE & FIELDS	PATROL	
1/31/2025	1630	GOLF COURSE	PATROL	
1/31/2025	1645	BROOKSTONE, SOUTHAMPTON, CROWN RIDGE, ARDEN	PATROL	
1/31/2025	1653	141 THORNBURY	CALL FOR SERVICE	251011415
1/31/2025	1710		OFF DUTY	

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

Name:	D/S Y. FONTANEZ	ID #: 2388	Date:	1/31/2025



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: REMINGTON CDD # 104830

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
2/06/2025	1300	2561 REMINGTON BLVD	ARRIVED	
2/06/2025	1330	HAKS NEST	PATROL	
2/06/2025	1345	WESTMORELAND, HARWOOD	PATROL	
2/06/2025	1400	CLUBHOUSE & PARK	PATROL	
2/06/2025	1415	BROOKSTONE, SOUTHAMPTON, CROWN RIDGE, ARDEN	PATROL	
2/06/2025	1430	REMINGTON PLAZA	PATROL	
2/06/2025	1445	EAGLES LANDING	PATROL	
2/06/2025	1500	WINDSOR PARK	PATROL	
2/06/2025	1515	PARKLAND SQUARE	PATROL	
2/06/2025	1530	SOMERSET	PATROL	
2/06/2025	1545	STRATHMORE	PATROL	
2/06/2025	1600	WATER'S EDGE	PATROL	
2/06/2025	1615	GLENEAGLES	PATROL	
2/06/2025	1630	KNIGHTSBRIDGHT BLVD	JUV COMPL	
2/06/2025	1650	2512 BROOKSTONE DR	CALL FOR SERVICE	251013688
2/06/2025	1700		OFF DUTY	

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

Name:	_D/S Y. FONTANEZ_	 ID #: 2388	Date: _	2/06/2025	



Detail Activity Sheet

Job Site: REMINGTON

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
2/13/25	1800	REMINGTON BLVD	ENFORCEMENT	
	1830	GOLF CLUB	BUSINESS CHECK	
	1845	REMINGTON BLVD	ENFORCEMENT	
	1930	HARWOOD CIR	ROUTINE CHECKS	
	1935	FARRINGTON LN	ROUTINE CHECKS	
	1945	WESTMORELAND CIR	ROUTINE CHECKS	
	1950	KNIGHTSBRIDGE BLVD	ROUTINE CHECKS	
	2000	REMINGTON BVD	ENFORCEMENT	
	2030	KNIGHTSBRIDGE BLVD	ROUTINE CHECKS	
	2035	SOUTHHAMPTON DR	ROUTINE CHECKS	
	2040	OWENSHIRE CIR/SOUTHBRIDGE	ROUTINE CHECKS	
	2100	REMINGTON BLVD	ENFORCEMENT	
	2130	GOLF CLUB	BUSINESS CHECK	
	2135	REMINGTON BLVD	ENFORCEMENT	

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