

Remington
Community Development District

Adopted Budget
FY 2026



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Remington
Community Development District
Adopted Budget
General Fund

| Description | Adopted Budget FY2025 | Actuals Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Adopted Budget FY2026 |
|-------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
|-------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|

Revenues

| | | | | | |
|------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Maintenance Assessment | \$ 1,876,345 | \$ 1,886,587 | \$ - | \$ 1,886,587 | \$ 1,876,345 |
| Miscellaneous Income | \$ 5,300 | \$ 22,995 | \$ 500 | \$ 23,495 | \$ 5,300 |
| Interest Income | \$ 1,000 | \$ 21,763 | \$ 1,000 | \$ 22,763 | \$ 1,000 |
| FEMA Reimbursement | \$ - | \$ 30 | \$ - | \$ 30 | \$ - |
| Carryforward | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,882,645 | \$ 1,931,375 | \$ 1,500 | \$ 1,932,875 | \$ 1,882,645 |

Expenditures

Administrative:

| | | | | | |
|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| Supervisor Fees | \$ 12,000 | \$ 7,200 | \$ 3,000 | \$ 10,200 | \$ 12,000 |
| FICA Expense | \$ 918 | \$ 551 | \$ 230 | \$ 780 | \$ 918 |
| Engineer | \$ 15,000 | \$ 701 | \$ 1,500 | \$ 2,201 | \$ 15,000 |
| Attorney | \$ 27,500 | \$ 19,388 | \$ 6,463 | \$ 25,851 | \$ 27,500 |
| Annual Audit | \$ 3,150 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,150 |
| Assessment Administration | \$ 5,565 | \$ 5,565 | \$ - | \$ 5,565 | \$ 5,732 |
| Property Appraiser Fee | \$ 1,000 | \$ 528 | \$ - | \$ 528 | \$ 1,000 |
| Management Fees | \$ 82,550 | \$ 61,913 | \$ 20,638 | \$ 82,550 | \$ 85,027 |
| Information Technology | \$ 1,670 | \$ 1,462 | \$ 417 | \$ 1,879 | \$ 1,720 |
| Website Maintenance | \$ 1,113 | \$ 975 | \$ 279 | \$ 1,254 | \$ 1,146 |
| Telephone | \$ 80 | \$ - | \$ - | \$ - | \$ 80 |
| Postage | \$ 1,200 | \$ 3,436 | \$ 100 | \$ 3,536 | \$ 1,200 |
| Insurance | \$ 61,939 | \$ 56,239 | \$ - | \$ 56,239 | \$ 59,684 |
| Printing & Binding | \$ 1,000 | \$ 59 | \$ 20 | \$ 79 | \$ 1,000 |
| Newsletter | \$ 3,500 | \$ - | \$ - | \$ - | \$ 3,500 |
| Legal Advertising | \$ 2,300 | \$ 383 | \$ 128 | \$ 510 | \$ 2,300 |
| Office Supplies | \$ 200 | \$ 10 | \$ 3 | \$ 14 | \$ 200 |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ - | \$ 175 | \$ 175 |
| Administrative Contingency | \$ 1,350 | \$ 1,063 | \$ 354 | \$ 1,417 | \$ 1,350 |
| Total Administrative | \$ 222,210 | \$ 162,648 | \$ 33,131 | \$ 195,778 | \$ 222,682 |

Operations & Maintenance:

Environmental

| | | | | | |
|------------------|-----------|-----------|----------|-----------|-----------|
| Lake Maintenance | \$ 18,200 | \$ 10,728 | \$ 4,023 | \$ 14,751 | \$ 18,200 |
|------------------|-----------|-----------|----------|-----------|-----------|

Utilities

| | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
| Kissimmee Utility Authority | \$ 10,560 | \$ 4,854 | \$ 1,618 | \$ 6,472 | \$ 7,072 |
| Toho Water Authority | \$ 47,602 | \$ 43,227 | \$ 14,409 | \$ 57,635 | \$ 49,596 |
| Orlando Utilities Commission | \$ 23,402 | \$ 19,678 | \$ 6,559 | \$ 26,238 | \$ 32,949 |
| CenturyLink | \$ 8,263 | \$ 5,940 | \$ 1,980 | \$ 7,920 | \$ 8,140 |
| Spectrum | \$ 5,775 | \$ 3,760 | \$ 1,253 | \$ 5,013 | \$ 5,433 |

Roadways

| | | | | | |
|-----------------|-----------|-----------|----------|-----------|-----------|
| Street Sweeping | \$ 36,000 | \$ 25,500 | \$ 9,000 | \$ 34,500 | \$ 36,000 |
| Drainage | \$ 7,000 | \$ 5,712 | \$ 1,500 | \$ 7,212 | \$ 7,000 |
| Signage | \$ 5,000 | \$ 12,991 | \$ 500 | \$ 13,491 | \$ 10,000 |
| Roadway Repairs | \$ - | \$ 785 | \$ 250 | \$ 1,035 | \$ - |

Remington
Community Development District
Adopted Budget
General Fund

| Description | Adopted Budget FY2025 | Actuals Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Adopted Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| Common Area | | | | | |
| Landscaping | \$ 370,000 | \$ 231,120 | \$ 77,040 | \$ 308,160 | \$ 317,405 |
| Feature Lighting | \$ 6,000 | \$ 9,004 | \$ 500 | \$ 9,504 | \$ 6,000 |
| Irrigation | \$ 10,500 | \$ 9,342 | \$ 2,500 | \$ 11,842 | \$ 10,500 |
| Trash Receptacles & Benches | \$ 1,000 | \$ - | \$ 500 | \$ 500 | \$ 1,000 |
| Plant Replacement & Bed Enhancements | \$ 9,500 | \$ - | \$ 2,500 | \$ 2,500 | \$ 9,500 |
| Miscellaneous Common Area Services | \$ 10,500 | \$ 18,530 | \$ 2,500 | \$ 21,030 | \$ 10,500 |
| Soccer/Ball Field Maintenance | \$ 4,000 | \$ 435 | \$ 1,000 | \$ 1,435 | \$ 4,000 |
| Holiday Lighting | \$ 6,300 | \$ 4,556 | \$ - | \$ 4,556 | \$ 9,112 |
| Recreation Center | | | | | |
| Pool Maintenance | \$ 22,461 | \$ 16,944 | \$ 4,500 | \$ 21,444 | \$ 22,461 |
| Pool Cleaning | \$ 10,200 | \$ 7,250 | \$ 2,250 | \$ 9,500 | \$ 10,200 |
| Pool Permits | \$ 550 | \$ - | \$ 550 | \$ 550 | \$ 550 |
| Recreation Center Cleaning | \$ 16,695 | \$ 9,445 | \$ 3,500 | \$ 12,945 | \$ 16,695 |
| Recreation Center Repairs & Maintenance | \$ 8,000 | \$ 3,756 | \$ 1,500 | \$ 5,256 | \$ 8,000 |
| Pest Control | \$ 900 | \$ 713 | \$ 234 | \$ 947 | \$ 936 |
| Security | | | | | |
| Recreation Center Access | \$ 5,300 | \$ - | \$ 2,000 | \$ 2,000 | \$ 5,300 |
| Security Guard | \$ 442,688 | \$ 284,772 | \$ 94,924 | \$ 379,695 | \$ 447,200 |
| Gate Repairs | \$ 25,833 | \$ 9,576 | \$ 1,000 | \$ 10,576 | \$ 15,000 |
| Guard House Cleaning | \$ 3,600 | \$ 1,700 | \$ 567 | \$ 2,267 | \$ 3,600 |
| Guard House Repairs & Maintenance | \$ 3,500 | \$ 1,350 | \$ 450 | \$ 1,800 | \$ 3,500 |
| Gate Maintenance Agreement | \$ 2,500 | \$ 1,477 | \$ 492 | \$ 1,969 | \$ 2,500 |
| Other | | | | | |
| Contingency | \$ 12,500 | \$ 10,409 | \$ 3,500 | \$ 13,909 | \$ 12,500 |
| Field Management Services | \$ 33,067 | \$ 24,800 | \$ 8,268 | \$ 33,068 | \$ 34,059 |
| Total Operations & Maintenance | \$ 1,167,396 | \$ 778,352 | \$ 251,367 | \$ 1,029,720 | \$ 1,124,908 |
| Total Expenditures | \$ 1,389,606 | \$ 941,000 | \$ 284,498 | \$ 1,225,498 | \$ 1,347,590 |
| Other Financing Uses | | | | | |
| Transfer Out - Pavement Management | \$ 235,000 | \$ - | \$ 235,000 | \$ 235,000 | \$ 235,000 |
| County Easement Portion | \$ - | \$ - | \$ - | \$ - | \$ - |
| Transfer Out - Capital Projects | \$ 258,039 | \$ 200,000 | \$ 58,039 | \$ 258,039 | \$ 300,056 |
| County Easement Portion | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Uses | \$ 493,039 | \$ 200,000 | \$ 293,039 | \$ 493,039 | \$ 535,056 |
| Total Expenditures & Other Financing Uses | \$ 1,882,645 | \$ 1,141,000 | \$ 577,537 | \$ 1,718,537 | \$ 1,882,645 |
| Excess Revenues/(Expenditures) | \$ - | \$ 790,375 | \$ (576,037) | \$ 214,338 | \$ - |

| | FY 2025 | FY 2026 |
|---------------------------------|--------------|--------------|
| Net Assessments | \$ 1,876,345 | \$ 1,876,345 |
| Add: Discounts & Collections 6% | \$ 119,767 | \$ 119,767 |
| Gross Assessments | \$ 1,996,112 | \$ 1,996,112 |
| | 1783 | 1783 |
| Net Per Unit | \$ 1,052.35 | \$ 1,052.35 |
| Gross Per Unit | \$ 1,119.52 | \$ 1,119.52 |
| Increase Per Unit | | \$0.00 |
| Assessment Increase % | | 0.00% |

REMINGTON
Community Development District
Fiscal Year 2026

| |
|-----------------|
| REVENUES |
|-----------------|

Maintenance Assessment

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

Miscellaneous Income

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

Interest Income

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

| |
|--------------------------------------|
| EXPENDITURES – Administrative |
|--------------------------------------|

Supervisors Fees

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

FICA Expense

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

Engineering

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

Attorney

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

Annual Audit

The District is required by Florida Statutes to have an independent audit of its financial records on an annual basis. This service is provided by DiBartolomeo, McBee, Hartley & Barnes, P.A.

Assessment Administration

Expenditures with Governmental Management Services – Central Florida LLC related to administering the Annual Assessments on the tax roll with the Osceola County Tax Collector.

Property Appraiser Fee

Represents a fee charged by Osceola County Property Appraiser's office for assessment administration services.

REMINGTON
Community Development District
Fiscal Year 2026

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide management, accounting, and recording secretary services. These services include, but are not limited to, advertising, recording, and transcribing of Board meetings, administrative services, budget preparation, financial reporting, and assisting with annual audits.

Information Technology

Represents various cost of information technology with Governmental Management Services-Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

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

Telephone

The District incurs charges for telephone and facsimile services.

Postage

The District incurs charges for mailing Board meeting agenda packages, invoices to third parties, checks for vendors, and other required correspondence.

Insurance

The District’s general liability, public official’s liability and property insurance coverages are provided by the Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

The District incurs charges for printing and binding agenda packages and printing computerized checks, correspondence, stationery, envelopes, photocopies and other printed material.

Newsletter

The District incurs charges for delivering of the community newsletter.

Legal Advertising

Board meetings and other services are required to be advertised, such as public bidding advertisements and meeting notices, and any other advertising that may be required.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders, pens, paper clips, and other such office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Commerce for \$175. This is the only anticipated expenditure for this category.

REMINGTON
Community Development District
Fiscal Year 2026

Administrative Contingency

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

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|--|
| EXPENDITURES – Operations and Maintenance |
|--|

ENVIRONMENTAL

Lake Maintenance

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

| Description | Monthly Amount | Annual Amount |
|------------------|----------------|-----------------|
| Lake Maintenance | \$1,378 | \$16,536 |
| Contingency | | \$1,664 |
| Total | | \$18,200 |

UTILITIES

Kissimmee Utility Authority

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

| Account # | Address | Monthly Amount | Annual Amount |
|---------------|---------------------------|----------------|----------------|
| 927130-652350 | Master Acct-Remington CDD | \$525 | \$6,300 |
| | Contingency | | \$772 |
| | | | \$7,072 |

Toho Water Authority

This fee includes the District's water & sewer and irrigation costs for certain areas within the District.

| Account # | Address | Monthly Amount | Annual Amount |
|----------------|--------------------------------|----------------|-----------------|
| 927130-652350 | Remington CDD - Master Account | \$2,000 | \$24,000 |
| 1943950-775010 | Rem. Blvd & Prestwick Ln Irr | \$45 | \$540 |
| 1943950-784350 | 2706 Prestwick Ln | \$15 | \$180 |
| 1943950-946850 | 2751 Partin Settlement Rd | \$150 | \$1,800 |
| 1943950-946890 | 260 E Lakeshore Blvd | \$100 | \$1,200 |
| 1943950-809250 | 456 Janice Kay Pl R, | \$100 | \$1,200 |
| | Contingency | | \$20,676 |
| | | | \$49,596 |

REMINGTON
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Fiscal Year 2026

Orlando Utilities Commission

This fee includes the District's electrical, streetlight and irrigation costs for certain areas within the District.

| Account# | Address | Monthly Amount | Annual Amount |
|-------------|--|----------------|-----------------|
| 07058-52257 | 2900 Remington Blvd | | |
| | SS | \$45 | \$540 |
| 24545-09417 | 2400 Block Odd Remington Blvd | \$30 | \$360 |
| 63031-86907 | 2901 Remington Blvd | \$30 | \$360 |
| 69798-66736 | 260 East Lakeshore Blvd HSL | \$100 | \$1,200 |
| 41621-82149 | 2995 Remington Blvd Irr | \$20 | \$240 |
| 74288-14558 | 2651 Remington Blvd Irr (Streetlights) | \$275 | \$3,300 |
| 07261-84434 | 2651 Remington Blvd | \$1,000 | \$12,000 |
| 60455-74548 | 2651 Partin Settlement Rd | \$40 | \$480 |
| | 2700 Remington Blvd | | |
| 44837-46246 | SS | \$40 | \$480 |
| 61425-13386 | 2699 Remington Blvd Gate | \$15 | \$180 |
| | 2999 Remington Blvd | | |
| 51194-67580 | SS | \$150 | \$1,800 |
| 57459-11606 | 2500 Block Even Remington Blvd | \$20 | \$240 |
| 02748-56035 | 2700 Block Odd | \$30 | \$360 |
| 28337-61469 | 2706 Prestwick Ln | \$30 | \$360 |
| | Contingency | | \$11,049 |
| | | | \$32,949 |

Centurylink

This is for telephone service for the gatehouses and recreation center modem lines.

| Account# | Address | Monthly Amount | Annual Amount |
|--------------|-----------------------------------|----------------|----------------|
| 312091012 | 2651 Remington Blvd (Rec. Center) | \$325 | \$3,900 |
| 311297420 | 260 E Lakeshore Blvd | \$135 | \$1,620 |
| 311154656 | 2751 Partin Settlement Rd | \$135 | \$1,620 |
| | Contingency | | \$1,000 |
| Total | | | \$8,140 |

REMINGTON
Community Development District
Fiscal Year 2026

Spectrum

This is for Internet service at the recreation center and for the DVR security system.

| Account# | Address | Monthly Amount | Annual Amount |
|-------------|---------------------------|----------------|---------------|
| 50232509-03 | 206 E Lakeshore Blvd | \$135 | \$1,620 |
| 50232515-03 | 2751 Partin Settlement Rd | \$140 | \$1,680 |
| 50249062-02 | 2651 Remington Blvd | \$145 | \$1,740 |
| | Contingency | | \$393 |
| Total | | | \$5,433 |

ROADWAYS

Street Sweeping

Scheduled maintenance of roadways and alleys consists of sweeping pavement, curb and gutter, and alley areas. Private roadways will be maintained by the Owners Association. The District has contracted with USA Services.

| Description | Annual Amount |
|-----------------------------------|---------------|
| Street Sweeping \$1,500 Bi-Weekly | \$36,000 |

Drainage

Unscheduled maintenance consists of repair of drainage system in conjunction with roadway system.

Signage

Unscheduled maintenance of signage consists of cleaning and general maintenance.

COMMON AREA

Landscaping

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod, mulching once per year, applying fertilizer and pest and disease control chemicals, and transplanting annuals four times per year. Unscheduled maintenance consists of replacing damaged sod and adding new sod. Unscheduled maintenance of annuals consists of replacing damaged plant material. The District has contracted REW Landscape LLC for this service.

| Description | Monthly Amount | Annual Amount |
|-----------------------|----------------|---------------|
| Landscape Maintenance | \$25,680 | \$308,160 |
| Contingency | | \$9,245 |
| Total | | \$317,405 |

Feature Lighting

Unscheduled maintenance consists of replacing damaged fixtures or inoperable fixtures.

REMINGTON
Community Development District
Fiscal Year 2026

Irrigation

Scheduled maintenance consists of regular inspections, adjustments to controller and irrigation heads, minor system repairs, and purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components.

Trash Receptacles & Benches

Scheduled maintenance consists of purchase of trashcans and benches. Unscheduled maintenance consists of replacement of damaged trashcans.

Plant Replacement & Bed Enhancements

Unscheduled maintenance consists of tree, shrub, and other plant material replacements as well as annual bed enhancements.

Miscellaneous Common Area Services

Unscheduled maintenance for other areas not listed in the above categories.

Soccer/Ball Field Maintenance

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod. Unscheduled maintenance consists of replacing damaged sod and adding new sod.

Holiday Lighting

The District will incur costs to related to the decoration of common areas during the Holidays.

RECREATION CENTER

Pool Maintenance

Unscheduled maintenance consists of repairing damages and any unscheduled treatment of the pool.

Pool Cleaning

Scheduled maintenance consists of regular cleaning and treatments to pool chemical levels as follows: January thru May 3 time a week and June thru December 5 times a week. The District has contracted Roberts Pool Services for this service.

| Description | Monthly Amount | Annual Amount |
|-------------------------------|---------------------------|--------------------------|
| Pool Cleaning Services | \$750 | \$9,000 |
| Contingency | | \$1,200 |
| Total | | \$10,200 |

Pool Permits

Permit fees for required occupational and pool permits.

REMINGTON
Community Development District
Fiscal Year 2026

Recreation Center Cleaning

Scheduled maintenance consists of regular cleaning service provided by Westwood Interior Cleaning.

| Description | Weekly Amount | Annual Amount |
|-------------------------------------|---------------|---------------|
| Recreation Center Cleaning Services | \$250 | \$13,000 |
| Supplies for Recreation Center | | \$2,500 |
| Contingency | | \$1,195 |
| Total | | \$16,695 |

Recreation Center Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Pest Control

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

| Description | Monthly Amount | Annual Amount |
|-----------------------|----------------|---------------|
| Pest Control Services | \$78 | \$936 |
| Contingency | | \$0 |
| Total | | \$936 |

SECURITY

Recreation Center Access

This item includes maintenance for accessibility to the recreation center and the purchase of swipe access cards for the recreation center.

Security Guard

Security services throughout the Community facilities provided by DSI Security Services.

| Description | Per Hour | Annual Amount |
|--|----------|---------------|
| Contract Cost for Guardhouses | \$25.48 | \$204,044 |
| Contract Cost for Recreation Center | \$25.48 | \$76,848 |
| Contract Cost for Roving Patrol | \$28.91 | \$150,332 |
| Holiday Contract Costs Guardhouse/Rec Center | \$38.22 | \$6,536 |
| Holiday Contract Costs for Roving Patrol | \$41.12 | \$4,441 |
| Contingency | | \$5,000 |
| | | \$447,200 |

Gate Repairs (Front and Back Access)

Unscheduled maintenance consists of repairing damages.

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Fiscal Year 2026

Guard House Cleaning

Scheduled maintenance consists of regular cleaning services provided by Westwood Interior Cleaning.

| Description | Weekly Amount | Annual Amount |
|-------------------------------|---------------|----------------|
| Guardhouses Cleaning Services | \$50 | \$2,600 |
| Contingency | | \$1,000 |
| Total | | \$3,600 |

Guard House Repairs & Maintenance

Unscheduled maintenance consists of repairs and replacement of damaged areas.

Gate Maintenance Agreement

Agreement for managing access control system.

OTHER

Contingency

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

Field Management Services

Includes overhead costs associated with the services being provided under a management consulting contract with Governmental Management Services-Central Florida, LLC. This includes employees utilized in the field and office management of all District assets.

OTHER FINANCING USES

Transfer Out – Pavement Management/Capital Projects

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

Remington
Community Development District
Adopted Budget
Pavement Management

| Description | Adopted Budget FY2025 | Actuals Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Adopted Budget FY2026 |
|---------------------------------------|-----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| Revenues | | | | | |
| Carryforward Surplus | \$ 810,675 | \$ 763,527 | \$ - | \$ 763,527 | \$ 1,021,704 |
| Transfer In | \$ 235,000 | \$ - | \$ 235,000 | \$ 235,000 | \$ 235,000 |
| County Easement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 5,000 | \$ 16,202 | \$ 7,500 | \$ 23,702 | \$ 5,000 |
| Total Revenues | \$ 1,050,675 | \$ 779,729 | \$ 242,500 | \$ 1,022,229 | \$ 1,261,704 |
| Expenditures | | | | | |
| Capital Outlay - Engineering | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay - Contingency | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay - Roadway Improvements | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contingency | \$ 600 | \$ 375 | \$ 150 | \$ 525 | \$ 600 |
| Total Expenditures | \$ 600 | \$ 375 | \$ 150 | \$ 525 | \$ 600 |
| Excess Revenues/(Expenditures) | \$ 1,050,075 | \$ 779,354 | \$ 242,350 | \$ 1,021,704 | \$ 1,261,104 |

Remington
Community Development District
Adopted Budget
Capital Projects

| Description | Adopted Budget FY2025 | Actuals Thru 6/30/25 | Projected Next 3 Months | Projected Thru 9/30/25 | Adopted Budget FY2026 |
|--|-----------------------------|----------------------------|-------------------------------|------------------------------|-----------------------------|
| <u>Revenues</u> | | | | | |
| Carryforward Surplus | \$ 129,118 | \$ 133,730 | \$ - | \$ 133,730 | \$ 86,055 |
| Transfer In | \$ 258,039 | \$ 200,000 | \$ 58,039 | \$ 258,039 | \$ 300,056 |
| County Easement | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest Income | \$ 10 | \$ 8 | \$ 3 | \$ 11 | \$ 10 |
| Total Revenues | \$ 387,167 | \$ 333,738 | \$ 58,042 | \$ 391,780 | \$ 386,120 |
| <u>Expenditures</u> | | | | | |
| Capital Outlay - Fitness Equipments | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Capital Outlay - Pressure Washing | \$ 25,000 | \$ 17,900 | \$ - | \$ 17,900 | \$ 25,000 |
| Capital Outlay - Landscape Improvements | \$ 132,190 | \$ 137,189 | \$ - | \$ 137,189 | \$ - |
| Capital Outlay - Sidewalk/Roadway Improvements | \$ 120,000 | \$ 75,850 | \$ 55,000 | \$ 130,850 | \$ 120,000 |
| Capital Outlay - Rec Center Improvements | \$ 11,000 | \$ - | \$ - | \$ - | \$ 11,000 |
| Capital Outlay - Street Tree Trimming | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay - Wall Repairs | \$ - | \$ - | \$ - | \$ - | \$ 88,000 |
| Capital Outlay - Storm Water | \$ - | \$ 7,525 | \$ - | \$ 7,525 | \$ - |
| Capital Outlay - Drainage | \$ - | \$ 1,750 | \$ - | \$ 1,750 | \$ - |
| Contingency | \$ 600 | \$ 376 | \$ 135 | \$ 511 | \$ 600 |
| Total Expenditures | \$ 298,790 | \$ 240,590 | \$ 65,135 | \$ 305,725 | \$ 254,600 |
| Excess Revenues/(Expenditures) | \$ 88,377 | \$ 93,148 | \$ (7,094) | \$ 86,055 | \$ 131,520 |