

***Remington
Community Development District***

Agenda

August 25, 2026

AGENDA

Remington

Community Development District

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

August 18, 2026

Board of Supervisors
Remington Community
Development District

Dear Board Members,

The Board of Supervisors of the Remington Community Development District will meet **Tuesday, August 25, 2026, 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 July 28, 2026, Board of Supervisors Meeting
6. Organizational Matters
 - A. Appointment of Individual to Fill Board Vacancy with Term Ending November 2026, Seat No. 4
 - B. Administration of Oath of Office to Newly Appointed Supervisor
 - C. Consideration of Resolution 2026-08 Appointing Assistant Secretary
7. Staff Reports
 - A. Attorney
 - i. Discussion of Proposed Recall Procedures
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of OCSO Reports
 - D. Field Manager's Report
8. Supervisor's Requests
9. Next Meeting Date- September 22, 2026
10. Adjournment

MINUTES

**MINUTES OF MEETING
REMINGTON
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Remington Community Development District was held on Tuesday, **July 28, 2026** at 6:00 p.m. at the Remington Recreation Center, 2651 Remington Boulevard, Kissimmee, Florida.

Present and constituting a quorum:

Pam Zaresk
Tim Mehrlich
Brian (Ken) Brown
Daniel Hurst

Chair
Vice Chairman
Assistant Secretary
Assistant Secretary

Also present:

Jason Showe
Scott Clark (*via phone*)
Pete Glasscock
Alan Scheerer

District Manager
District Counsel
District Engineer
Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Ms. Zaresk called the meeting to order at 6:00 p.m. and Mr. Showe called the roll. Mr. Hurst, Ms. Zaresk and Mr. Brown were present in person, Mr. Jaisingh was not present.

SECOND ORDER OF BUSINESS

Modifications to Agenda

Ms. Zaresk: Are there any modifications to the agenda?

Mr. Showe: We have none.

THIRD ORDER OF BUSINESS

Security Report from DSI Security Services

Ms. Zaresk: Security Report. We may not have one tonight.

Mr. Scheerer: I have not seen anyone from the security company.

Mr. Showe: No. But we have been following up with them monthly. It seems like the issues with the tow company have been resolved, with the new processes that we put in place. So, I think we're okay for now, but we're continuing to monitor that as tow requests come in.

Ms. Zaresk: Great. I'm glad to hear that the towing thing is working.

Mr. Showe: Yeah. I've been checking with them and the way that the instructions are, is when they call in for a tow, they also send an email. That way we get tracking of it. It's either the vehicle has been moved, it gets moved right away or they tow the vehicle. It seems to be working right now.

Ms. Zaresk: At least we're getting street cars off of the street.

Mr. Showe: Correct.

Ms. Zaresk: Okay.

FOURTH ORDER OF BUSINESS

Public Comment Period

Ms. Zaresk: I don't see anyone present for the public comment period.

Mr. Showe: No.

FIFTH ORDER OF BUSINESS

Approval of Minutes of the May 26, 2026, Board of Supervisors Meeting

Ms. Zaresk: Alright. Approval of the minutes of the May 26, 2026 Board of Supervisors meeting. Do I have a motion to approve?

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the Minutes of the May 26, 2026 Board of Supervisors Meeting were approved as presented.

SIXTH ORDER OF BUSINESS

Organizational Matters

A. Review of Letter of Interest and/or Resume for Board Vacancy

Ms. Zaresk: Okay. We're moving on to the letter of interest for a new Board Member.

Mr. Showe: I can walk the Board through this. Obviously, we have a vacancy in Seat No. 1. That has a term ending in 2028. We have received a letter of interest from Mr. Daniel Hurst, who lives in Club Villas with Pam. You can appoint him, if the Board would choose at this point or you can wait and have some discussions with him and see if we get any other letters of interest. It's really up to the Board. Obviously, the important part is it's typically our recommendation if

you have an interested party, that you go ahead and put them on the Board. That way we can continue to keep a quorum, if there are any issues that come up. But we can turn it over to the Board for any discussions that you would like to have.

Ms. Zaresk: Are there any comments from anyone? I will say that I'm always hesitant to have a second person from Club Villas, since we're such a small part of the overall community. But he has been a very active member in our little community. When I approached him about it, he was very interested. Yeah, he's a sharp guy and a Spanish speaker as well. So that's helpful, too, in terms of some of our constituencies.

B. Appointment of Individual to Fill Board Vacancy with Term Ending November 2028, Seat No. 1

Mr. Showe: If the Board is amenable, you would just make a motion to appoint Mr. Hurst to Seat No. 1, with the term ending in 2028.

On MOTION by Mr. Mehrlich seconded by Mr. Brown with all in favor the appointment of Mr. David Hurst to Seat No. 1, with a term ending in 2028 was approved.

C. Administration of Oath of Office to Newly Appointed Supervisor

Mr. Showe: I'll reach out to him and provide the Oath of Office.

D. Consideration of Resolution 2026-05 Appointing Assistant Secretary

Mr. Showe: But what we can do is adopt Resolution 2026-05, which would just be to appoint Mr. Hurst as an Assistant Secretary, for purposes of signing documents. So, we would look for motion for that as well.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor Resolution 2026-05 Electing Mr. Daniel Hurst as an Assistant Secretary was adopted.

SEVENTH ORDER OF BUSINESS

Public Hearing

Mr. Showe: I can walk everyone through the public hearing. We first would need a motion to open the public hearing.

On MOTION by Mr. Mehrlich seconded by Mr. Brown with all in favor the public hearing on the adoption of the budget for Fiscal Year 2027 was opened.

A. Consideration of Resolution 2026-06 Adopting the Fiscal Year 2027 Approved Budget and Appropriating Funds

Mr. Showe: This is the public hearing for both the budget, as well as the special assessments. I will note that the first resolution just approves the budget. There are some blanks in the resolution, which we will fill in, once we get that approved. We keep that blank just in case there are any changes. I will note again that there is no assessment increase in the General Fund. So, everyone's assessments would remain level this year. Everything else is pretty much in line with what we would expect. We haven't really made any changes to the Proposed Budget. Again, we'll make our typical comments, that this doesn't lock the Board into any expenses. You're allowed to make changes throughout the year. If there are overages in certain lines, you can move those funds. Currently, we are performing better than budget to actuals. So, we feel pretty confident with the budget as presented. I will note that starting right after the General Fund, we do the line-item detail. We try to provide as much detail as we can, so that folks understand where that money is. Behind that, is your Pavement Management Fund. By the end of 2027, we expect to have close to \$1.3 million in that fund for paving projects coming up. Then we also have your typical capital projects after that. We expect to have about \$200,000 at the end of next year, with some sidewalks being the biggest expense that we have in those lines. We also have some additional wall repairs and some other items that just are kind of maintenance throughout the community. With that, again, I will note that there are no members of the public here to provide any comments. So, we'll return it to the Board for any discussion or a motion to approve.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor Resolution 2026-06 Adopting the Fiscal Year 2027 Budget with no changes and Appropriating Funds was adopted.

B. Consideration of Resolution 2026-07 Imposing Fiscal Year 2027 Special Assessments and Certifying an Assessment Roll

Mr. Showe: Behind that, is the second part of the budget process. This is Resolution 2026-07, which imposes special assessments. Attached to this resolution, will be the budget that you just adopted, as well as the Assessment Roll that's included in your agenda package. The Assessment

Roll is really just a large Excel spreadsheet, that gets transmitted to the Tax Collector. That's how the CDD assessments actually get placed on the individual tax bills. So, again, we'll let the record reflect that there are no residents or no public to provide comments and we'll return it to the Board for consideration.

On MOTION by Mr. Mehrlich seconded by Mr. Brown with all in favor Resolution 2026-07 Imposing Fiscal Year 2027 Special Assessments and Certifying an Assessment Roll was adopted.

Mr. Showe: Could we get a motion to close the public hearing?

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the public hearing on adoption of the budget for Fiscal Year 2027 was closed.

EIGHTH ORDER OF BUSINESS

Presentation of Fiscal Year 2025 Financial Audit Report

Mr. Showe: The next item is the presentation of the Fiscal Year 2025 audit. We have received this as finalized. We typically refer folks to the last page of your audit, which is Page 113. These are all of the items that they're statutorily required to review as part of the audit process. You'll see that there are no prior year findings, there are no current year findings, and we didn't meet any financial condition analysis triggers, which is what you want. So, it is a clean audit. We would just need a motion of the Board to go ahead and approve that audit and allow us to transmit that to the State for compliance.

On MOTION by Mr. Mehrlich seconded by Mr. Brown with all in favor accepting the Fiscal Year 2025 Financial Audit Report and directing staff to transmit it to the State of Florida was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Showe: With that, we'll go to Staff Reports and we will start with counsel.

Mr. Clark: Okay, thank you and good evening to everybody, although it's still 98 degrees out, so it's kind of hard to call it evening. A couple of things concluded on the legislative front.

We've talked about this and kind of watched it through the year, but I wanted to summarize a couple of high points. The CDD Supervisor recall bill passed and was signed by the Governor on June 25th. I'll talk really quickly about the process and then next month I'm going to have you take a first look at a procedural rule that helps to implement the process and plugs up what I think are some holes in the legislation, just from our standpoint. They made it more complicated than it started, which may be good, because it probably discourages frivolous actions. So, what happens basically, if your public wants to vote you out, there are three steps, essentially. First of all, they have to go out and form a committee. They have to get signatures of 10% of the registered voters on a petition. When that's done and verified by the Supervisor of Elections, they then have to get 15% of the registered voters to sign a separate petition to schedule a recall election. If that passes, then a special election is held and a simple majority of those who vote, can remove any sitting Board Member who is sitting by election and not by appointment. However, the process is cumbersome and expensive, because the Recall Committee that that wants to do this, has to pay all of the cost. There are some things that the CDD has to do. We have to post, at one point in the process, the petition on our website for votes to be held. We have to send out a newspaper advertisement, and we have to mail a letter to every registered voter within the District. Part of what my proposal rules can clarify, is that the proponents of the bill will have to pay us upfront, because some of those things are pretty expensive. The newspaper ads are expensive. The mailing is quite expensive. So, we'll clarify the obligation to pay that. That's the nuts and bolts of it. If there's a vacant position, because we're recalled, the rest of the sitting Board fills it, through the same process that we just went through with filling a vacancy. So, we'll see how it works out. I don't think a lot of people are going to rush in to spend the money and go through the process just frivolously. So, maybe that strikes the right balance. It still gives a procedure for the CDDs that really need to go through it, but it makes it difficult for the crackpots, if you will, just to try to cause trouble. As I said, at your next meeting, I'll have a draft of some language. We won't vote on it, but we'll have a hearing. I'll discuss it with you and kind of walk you through the process in more detail. There was another bill that everyone thought would become law, that raised the caps for sovereign immunity. Sovereign immunity provides a limitation on what the CDD can be forced to pay out, if there's a tort suit, somebody trips and falls, something like that. There was a bill that passed very easily in the legislature, to raise those caps significantly. The Governor vetoed that bill, raising concerns about the cost for insurance for governments that just raises taxes for

everybody. They kind of took a shot at the trial lawyers as well, if you will, saying this is just something that helps them out and not our government so much. So, that was vetoed. Some of my Board Members have asked me whether the proposed constitutional amendment about Homestead Exemptions, will have any impact on us. It doesn't. As a CDD, our assessments are all non-ad valorem. They're not based on the value, exceptions and things like that. They don't really affect us at all. So, that process could have a big effect on local government and how it operates, but it's not going to affect us very much. One other thing that I wanted to report to the Board, the Gigapower Group is ready and may have already started their second phase. During the process, I noticed that they had not posted the bond that they were required to post. So, I called that to their attention. They have in this past month, issued a \$200,000 letter of credit in favor of the District, that will pay for any damage, anything like that that they leave behind. My understanding from talking with staff, is that the process has been going pretty well. They've been fixing stuff and I don't think you've had a lot of problems, but that bond is there in case we do. That's all that I have. Are there any questions?

Mr. Brown: Yeah, just when you're talking about the recall and the committee has to pay for it and we have to do certain things, would the special election still be done by the Supervisor of Elections?

Mr. Clark: It will, but that committee will have to pay for it, because it's an off-cycle election and holding an election is really pretty expensive. So, that committee will have to pay to the Supervisor of Elections for the cost of conducting the election.

Mr. Brown: Okay. I just want to make sure.

Mr. Showe: Yeah, well, that's part of why he wants to establish rules, so if anybody is interested, they can look at our rules to determine what they're going to be on the hook for, should they proceed here.

Mr. Brown: Yeah.

Mr. Clark: Yeah, it's going to be cost neutral to us, in the way that it's been set up, as it should be.

Mr. Brown: Yeah, I just was like, *"Do we have to take a hat and put a paper ballot in it?"*

Mr. Clark: It's a formal election, but it doesn't get to wait until the other election. It's a special election and the people who want to want to push it forward, will have to pay for it. With that said, Pete is here.

Ms. Zaresk: Daniel is here.

Mr. Showe: Oh, you're on the Board. Come on up. You already been elected.

Mr. Daniel Hurst joined the meeting.

Mr. Hurst: I'm Danny.

Mr. Glasscock: I'm Pete.

Mr. Scheerer: I'm Alan. Welcome aboard.

Mr. Showe: I'm Mr. Jason Showe.

Mr. Scheerer: Sit over next to the guy in the blue shirt.

Mr. Mehrlich: Hi! I'm Mr. Tim Mehrlich.

Mr. Brown: Ken.

Mr. Hurst: It's a pleasure to meet you.

Ms. Zaresk: You can sit next to Ken. Hi, Danny. Welcome aboard.

Mr. Hurst: Thank you.

Mr. Showe: We'll get you a packet here.

Ms. Zaresk: So anyway. Thanks, Scott. We're done, right?

Mr. Showe: Yep, I think so. Thank you.

Ms. Zaresk: Thank you, Scott. Good news on all of those things. Thank you. Are we ever going to see you again?

Mr. Clark: I will come, if you want me to come. I can do that.

Ms. Zaresk: I'm just giving you a hard time, Scott, but we do miss having you.

Mr. Clark: I know you are.

Mr. Showe: We've seen him. He's alive and well.

Ms. Zaresk: No, we appreciate you. Thank you very much.

Mr. Brown: Yeah, the turnpike will be widened before too long.

Mr. Clark: My question is, will I be alive to see it?

Mr. Showe: That's a good question.

Mr. Showe, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Hurst.

Mr. Showe: Danny has completed his oath, so Danny, I just have a couple things for you. These will be good reminders to the Board. This is just your information. So, if you just fill in your name, address, phone number and email, that's all you need to do there, just so we can contact you

if we need it. This is your W-4 and I-9. As a Board Member, you are eligible to receive up to \$200 per meeting. But if you choose to accept that compensation, we do need both of these forms back, so we can fill out the tax forms properly. Also, as a government official, once we get your email address, we will put you into the system. You will have to fill out a Form 1, which is required of all public officials in the State. It's through the Department of Ethics on their electronic portal. It will generate an email for you to fill out, but these are just instructions and kind of a sample on how to do that. This is a Form 1F. If you ever leave the Board, you have to complete a final form. We just give that to you for your information.

Mr. Hurst: Okay.

Mr. Showe: The other thing that I need to give you, is the Sunshine Law.

Ms. Zaresk: It's not that hard, but there's a lot at first.

Mr. Showe: So, this is the Guide of the Sunshine Amendment. As a government official, you are now subject to government in the Sunshine, which means that anything that would come before the Board, has to only be discussed here at the Board meetings. You're not allowed to talk to other Board members about things that would reasonably come up before a vote of the CDD Board, outside of a public meeting. So, you'll see when you get emails from us, if all other Board Members are on it, there's a reminder that just says, "*Please do not reply to all.*" It is just a friendly reminder, because you can start conversations that way. That applies to social media. It applies to text messages, phone calls, everything. You're not required to keep any records of this meeting. That's our job as District Manager. If you do keep records, we always recommend that you just keep them in a separate place, if there's a records request. That way your personal files aren't intermingled. Same thing with your email. Some Board Members set up a separate CDD email. If you don't want to do that, just set up a folder for the CDD and you can put all of the CDD emails in a folder, just for management purposes. So, there's that. We'll go over a little more after the meeting if you want. Do you have your Driver's License with you?

Mr. Hurst: Sure.

Mr. Showe: Just so I can notarize that for you. Then you are official.

Ms. Zaresk: It was unanimous.

Mr. Showe: Yes.

Mr. Brown: There's no break in period.

Mr. Showe: No. You jump right in. Alright. You're good. Perfect. We'll get you a name tag as well and get you an agenda. For future reference, I think you were on the email, but we do send out the agendas a week in advance.

Mr. Hurst: Yes sir.

Mr. Showe: Then we typically will bring the agendas on an iPad to save on shipping. This is where we're at.

B. Engineer

Mr. Showe: We'll turn it over to Pete for his engineering side.

Mr. Glasscock: The last time we tabled the curb on Westmoreland Circle, I think the other one got mixed up, the one where the mailboxes were on the road. We tabled that one, because you wanted to get pricing and you wanted to have us look at Cornwall Court, as well as Scarborough Court. That one and then David said that there was one in front of his house. If you would like for me to look at that one closer, I will. But we generally put a 24 hour look at it. So, if it rains, I'll come out here tomorrow and see what it's looks like. Generally, if it was dissipated or nearly dissipated within 24 hours, it's doing its job. Maybe not as well as you'd like, but it's doing its job. There was just a little stain there the day after it rained. So, I would consider it not an issue, not compared to some of the other ones.

Mr. Brown: Where was that?

Mr. Glasscock: It was where David lives.

Mr. Scheerer: On Burrell Circle.

Mr. Glasscock: So that one. The one on Scarborough Court, we already knew about that when they came. We said that we just going to wait until it was paved. It's still there. It still looks the same. It holds water. The worst one by far, is on Cornwall Court. We did have that one surveyed. Unfortunately, the survey did tell us that that was in the folder on the computer until two days ago. So, I only got to do a cursory look on it real quick and I turned it back over to Mark's team, because usually it's pretty easy, as a tree has lifted it up. But it looks to me like there's actually a belly in it as well. So, if we just cut the portion out down by the two trees and get it to flow down to where it's supposed to be, I think there's actually a belly in there too. That will require even more. Then on the North end, there's a place where there is a hole by a driveway. I wanted them to look at it a little bit closer, because if the curb gets raised up too much, now we have to do some

road work too, because the water has to come off of the road into the curb. If the curb is higher, it's just going to sit on the road. It's not going to get into the curb. It's not doing anybody any good. So, I wanted to make sure that they looked at it closer. It looks to me like to get that water flowing around that, it is going to be about 300 feet. The Scarborough one is going to be close to 100 feet. Then, of course, the Westmoreland one was 40 feet. I did get another price from Terry Roberts Site Work in town here. He added some things to it. But I pulled some stuff out that I don't think he really needed, like the other guy didn't do any asphalt. Because he said that he could get it out without messing with the asphalt. So, when I pulled everything out, Terry Roberts was about \$171 per linear foot, where the other guy was \$150 per linear foot. I'm still waiting on two other ones that I asked a price for. I didn't really expect anything.

Ms. Zaresk: So, we're talking 800 feet at \$150 per linear foot.

Mr. Glasscock: 340 feet. To do all three locations, you're looking at roughly 420 feet.

Ms. Zaresk: Oh, I thought I had 300, 400 and 100.

Mr. Glasscock: I think that on Cornwall Court, we could get it to flow out more than it is. It is not as bad. There's water that sits there all the time. I don't think it ever dries out. As soon as somebody turns on the sprinkler system, the little place in between the two trees, where there's a little dip in as well, it fills up with water. So, every day when somebody turns on the water, it fills up with water and it stays there for a while. The one on Scarborough Court, it kind of does the same thing, but if nobody turns the water for every other day, it will evaporate out. Then, of course, you all know what the one on Westmoreland Circle does. It kind of stays there, too. Also, on Westmoreland Circle, the other side of the road, is kind of doing the same thing. It is not as bad and it's not in front of a driveway either. The biggest problem on Westmoreland Circle is that it's right in front of a driveway. People don't like that when they're driving through every day. After a rain, you expect it, but after a few days of bright, sunny weather and you're still splashing water, I can see how that would be bad. So, that's my spill. I think we can get the water to move away from the mailboxes, anyway. The problem with that one, is when Mark looked at it closer, because we are coming into a new paving cycle, if we want to fix some of these bad areas, I just don't want to put in 200 to 300 foot of curb and then when we go through there to fix it and we go in there and look at it, we have to rip all of that right back out after two years. I think we can get the water to move away from the mailboxes, but it's still going to be there.

Mr. Brown: That's the biggest issue there, that it's right in front of the mailboxes. Everybody trudges through it to get their mail.

Mr. Glasscock: I think we can get it to move away from the mailboxes, but it's going to be moving slowly, but it will move away.

Mr. Mehrlich: When do we start paving?

Mr. Glasscock: Next year will be the Boulevard. I'll probably try to talk you all into getting at least some of Knightsbridge up to Brookstone.

Mr. Showe: Would there be any cost savings if we tried to wrap those into that same project?

Mr. Glasscock: The curbing?

Mr. Showe: Yeah.

Mr. Glasscock: There are going to be savings. If we did a whole bunch of curbing, the price goes down more than half.

Mr. Showe: I mean, considering we're within probably 12 months of doing the project, it may be worth just waiting.

Ms. Zaresk: That's kind of what I'm thinking.

Mr. Showe: As he's indicating, if you do a curb and then you have to redo the road, you might mess up the curb.

Mr. Glasscock: Yeah. That's why I kicked Cornwall to Mark's team, because they had a little bit more time to look at it. I'm kind of coming in, doing things really quickly and I need to head back out. But it looks to me like we might have to raise the curb too much, where the road will no longer get the water into the curb. If that happens, now you definitely have to do a patch. So, it kind of eliminates this guy who said, *"I can get it out and not damage the road."*

Mr. Brown: The people would just appreciate a band-aid, even if you could cut a notch down the middle of the curbing, so the water would run out or something.

Mr. Glasscock: I will see if they could do that. We tried that again in the new neighborhood a few years back. Yeah, we're getting old. It was about 10 years ago now.

Mr. Scheerer: It's been a minute.

Mr. Glasscock: It was okay, as soon as you had a little bit of dirt and stuff washing that little cut that they had made. I don't know who did it, but it works somewhat. So, I would recommend that we do Westmoreland Circle and approve 150 feet of curve on Cornwall Court and

let me see if it will work. If it works, I'll go ahead with it. If it doesn't, I'll come back next month and say, "*Hey, I couldn't get it.*" For 150 feet, I can get it to work. If you are wanting to do it now, that should take care of the two mailbox locations anyway.

Mr. Mehrlich: Where on Westmoreland Circle?

Mr. Glasscock: It's right as soon as you turn in. I mean Harwood Circle.

Mr. Showe: Yeah. If you turn right onto Harwood Circle, you'll see it on the right. I mean, it's always got stuff in it.

Mr. Hurst: Where that tree was?

Mr. Showe: There's still a big tree there.

Mr. Brown: If you look down Harwood Circle, there was a dead tree.

Mr. Scheerer: He removed it. That's two doors down, I think.

Mr. Glasscock: If you look right across the street from that, too, that tree is kind of starting to do the same thing.

Mr. Scheerer: Because there's another one a little further down as you get towards Tim's house on the left, where you can see the roots intruding on the asphalt.

Mr. Mehrlich: It is starting to crack.

Mr. Scheerer: Yeah, big time.

Mr. Mehrlich: We fill up with water on a cul-de-sac after 24 hours.

Mr. Showe: So, what you recommend is a motion, Pete?

Mr. Glasscock: If you want to do the problem areas now, I would say let's do 40 feet of curbing on Westmoreland and then give me a budget of 150 feet, which will be \$150 times the 150 feet. Then let me see if I can get that water to move out of there from the survey shots and if I can, we'll go ahead with it. If not, we'll push it back or try to get another alternative.

Mr. Brown: I'm cool if you want to take a month and just try to do something without fixing it, because I'd rather fix it with the road and do it right.

Mr. Showe: Yeah.

Mr. Brown: Then not mess it up when we do the road.

Mr. Glasscock: Yeah.

Mr. Brown: If you can find a way just to get the water out of there until we get around to that.

Mr. Glasscock: That's what I'm saying. I think on the Cornwall Court, if we were to do 150 feet, I think we can get that water to move. We won't be able to do anything for the North end of it, but at least we can do something by the mailboxes. I think it will tie into it, because I took it back to where the high point on that cul-de-sac was on the curb. I came back and it was all good, until just past that driveway. So, I think 150 feet would get us around the dip and two humps and I think we'd get enough fall. It's super flat. I was like, "*Oh my God, this is flat.*" It's going to be tough. If you remember, we did do it across the street on Cornwall Court, on that curb. We had to do two tries, but we just couldn't get the water out, because it was just so flat. But I think with 150 feet, we can get it to move on the mailbox side. We can get it to move around the corner and not have to do anything with it later. I don't like wasting all of this money.

Mr. Brown: It's only \$15,000.

Ms. Zaresk: Yeah. I was just going to say that's still a nice chunk of change just to do the stop gap. But correct me, you said if we do that little stop gap, it might not be affected by the paving.

Mr. Glasscock: If it would be affected by the paving, I'm not going to do it.

Ms. Zaresk: Right.

Mr. Glasscock: But if I can get 150 feet of curb or less and get the water to flow around there, I would say let's do it and not affect the road.

Mr. Showe: I think what Ken was saying, do you want to give it a month and see if that's a possibility before we do anything else?

Mr. Glasscock: If that's what you all would like.

Mr. Brown: Yeah, or even if you could cut a notch in the concrete, just to get it out of there, if you think there's a way to do it without affecting the road.

Mr. Glasscock: On Harwood Circle, I don't think that's going to happen.

Mr. Showe: No.

Mr. Glasscock: I don't think on Cornwall Court either, because there are two humps and a dip. So, the water's trying to go over a hump, a dip and then over a hump again. It looks to me like there was a driveway. You would almost have to go from the driveway, past the tree, past the mailboxes and past the next tree. I think that's right about 150 feet and I think we can get that in without it affecting the roadway, where we would have to go onto the roadway to do anything.

Mr. Scheerer: You're going to cut those tree roots, right?

Mr. Glasscock: Oh, yeah, that was a part of it.

Mr. Scheerer: Are we going to put anything in it, like bio barrier or root barrier, once the concrete has been re-poured to help?

Mr. Glasscock: Yeah.

Mr. Mehrlich: So, if it could get fixed and then when the road went down, it would be okay to fix it now. Is that what we're saying?

Mr. Glasscock: Yes.

Ms. Zaresk: Yeah.

Mr. Glasscock: If it would impede the resurfacing thing, I would just say just wait.

Mr. Mehrlich: Just wait until the resurfacing.

Ms. Zaresk: Right.

Mr. Glasscock: It would be just a cost.

Ms. Zaresk: Okay. So, we're looking at giving approval for 150 feet?

Mr. Glasscock: It would be 190 feet. Definitely 40 feet and then a contingent 150 feet, if engineering can get it to work without impacting the roadway surface.

Mr. Brown: Did you have to go all the way to the catch basin?

Mr. Glasscock: No. That's what I thought, because when I went out there and I walked here, it looked like there was one here, but there wasn't one, when they surveyed it. If we can just get it past the second tree, it will go straight down that way.

Mr. Mehrlich: I would make a motion to do it, because it has to be done.

Mr. Showe: Yeah.

Mr. Mehrlich: The only way that I would say not to do it, is if it had to be redone when the road was done. But other than that, it has to be done, whether it costs this or that. It has to be done.

Ms. Zaresk: Yeah.

Mr. Mehrlich MOVED to repair 190 feet of linear feet of curbing repair, subject to Cornwall Road not needing future repair and Mr. Brown seconded the motion.

Ms. Zaresk: Is there any discussion? Hearing none,

On VOICE VOTE with all in favor repairing 190 feet of linear feet of curbing repair, subject to Cornwall Road not needing future repair was approved.

Mr. Glasscock: That's all I have. If you have any questions, I would be glad to answer them.

C. District Manager's Report

i. Approval of Check Register

Mr. Showe: We could go on to approval of the Check Register. In your General Fund, we have Checks #7841 through #7857 for \$95,104.49. Those invoices are behind there for you. Both Alan and I can answer any questions that you might have, or we can take a motion to approve.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the June 1, 2026 through June 30, 2026 Check Register in the amount of \$95,104.49 was approved.

ii. Balance Sheet and Income Statement

Mr. Showe: Behind that, we have your Balance Sheet and Income Statement. No action is required by the Board. In your General Fund, we are performing better than budget to actuals, so we're in good shape there. You are at 101% on your assessments. So, we've made all of those collections.

iii. Presentation of OCSO Reports

Mr. Showe: We included all of your Osceola County Sheriff's Office reports.

iv. Approval of Fiscal Year 2027 Meeting Schedule

Mr. Showe: We have a couple of housekeeping items. We presented the Fiscal Year 2027 meeting schedule. We kept it the same as your typical every other year schedule. So, unless there are any changes or recommendations from the Board, we would look for a motion to approve the meeting schedule.

On MOTION by Mr. Brown seconded by Mr. Mehrlich with all in favor the Fiscal Year 2027 meeting schedule as presented was approved.

- v. **District Goals & Objectives**
 - a. **Adoption of Fiscal Year 2027 Goals & Objectives**
 - b. **Review of Approved Fiscal Year 2026 Goals & Objectives**
Authorizing Chair to Execute Final Form

Mr. Showe: Behind that, we have the annual performance measures and standards. As the Board might recall, a few years ago, the Florida legislature made us go through a performance measure process. So, we've created these rules. They're pretty much minimal standards that we meet every year. So, what we would like to do, is just go ahead and have those approved for Fiscal Year 2027, as well as designate authority to the Chair to execute the 2026 goals, once the year is completed.

On MOTION by Mr. Mehrlich seconded by Mr. Brown with all in favor the approval of the Fiscal Year 2027 goals and objectives and authorization for the Chair to execute the 2026 goals and objectives were approved.

Mr. Showe: Then just before we go into Alan's report, I just want to give the Board an update of some of the things that we are looking at. We were notified that the card system on our access cards here at the Rec Center, the cards are now no longer available to purchase.

Ms. Zaresk: Oh.

Mr. Showe: So, we're evaluating what to do with that. It creates a little bit of a problem. Some of the newer stuff out there that we're looking at actually, is not card based at all. There's an app that you get on your phone and you just bring the phone with you. The door will let you in as you get close, if you have the app open, or you can touch the phone to the door handle, it just opens. So, what we're trying to do, is evaluate the best recommendation for the Board. What we don't want to do, is to have to reissue 3,000 cards. So, we're trying to look at what's out there, technology-wise and give you something that's more economical, but also maybe something that's built a little more for the future. So, we'll bring that to you as we do some more investigation.

D. Field Manager's Report

Mr. Showe: With that, we'll turn it over to Alan.

Mr. Scheerer: Just a few things.

Ms. Zaresk: Can I make one comment?

Mr. Scheerer: Sure.

Ms. Zaresk: I just want to say that these last couple of guys that have been doing the Sheriff's Department reports, it is nice to see that they're making stops and notations. If we could somehow pass that along to the Sheriff's Department.

Mr. Showe: Yeah, we always do. We always pass it on. The problem is again, we send them a list and somebody just signs up for it.

Ms. Zaresk: Yes, I know that.

Mr. Showe: It's kind of dependent on who decides to show up for the day.

Ms. Zaresk: I know that. But if there's any way.

Mr. Scheerer: I love the e-bike note.

Ms. Zaresk: Yes.

Mr. Showe: Yeah.

Mr. Scheerer: They escape through the golf course.

Ms. Zaresk: Kids run up and down the first fairway at 10:00 p.m. or 11:00 p.m., sometimes. Anyway. Sorry, go ahead.

Mr. Scheerer: No. Okay. The Amenity Center cameras are working. The filters were replaced. Just so you know, a few months back, we were approached by the school about some improvements to the baseball field. That is yet to happen. I have not met or spoken with anybody since that meeting. We replaced the handle on the door coming in. It just was old and needed to be replaced, so we replaced it. We had a sink repaired in the Men's Room. In the Fitness Center, we had a repair to the cable to the multi-use machine. It was basically the lap pull down machine. The filters were changed out. I haven't checked yet, but they told me that two more protective covers on the bikes were replaced. So, I'll look at that today. The pool and wading pool were operating properly. We did get our new permits for the next fiscal year. The emergency phone was tested. The pool cameras are working. At the gates, the AC filters are clean. We did have an issue with one of the gate arms. That was repaired yesterday. Each week that I'm out, I do go ahead and check all of the nuts and bolts on the gate arms, check the filters and cameras at the gates. Those are alright. The ponds are in good shape. We're meeting regularly with Down To Earth. There may be a change with the manager that we normally have, as Mr. John Cherubino may be looking to retire and move on. So, we'll keep an eye on that and hopefully there's no lack of production with the crew once John's gone, if that's what really happens. We had an accident, if you haven't seen it,

across the street. I think that was on July 5th. We finally got a report from FHP that said it was a hit and run. I'm not sure how anybody could hit that wall and pull their vehicle out of there and drive off. So, what we've done, is we've turned it into insurance. There's a \$2,500 deductible. We gave them a proposal. As soon as they give us the okay, which we don't see any reason why they wouldn't, we'll go ahead and get Dellinger Construction out here. They were some of the lowest proposals that we've dealt with lately on masonry work. We'll get them out here and fix the wall once and for all.

Ms. Zaresk: So that's the entrance wall.

Mr. Scheerer: It's right across the street. I don't know how it's a hit and run, but FHP said hit and run on the report. The porter has been working on all of the sidewalk drains. I know down at the Lakeshore side, he got those clear, as well as the one on Knightsbridge Boulevard. There are some other ones in Strathmore. We'll continue to work through those. We had to replace the water fountain by the tennis court. It just went. So, we had that replaced. We did some hinge and lock work on the guardhouses. They were starting to stiffen up. We had to replace a couple of the hinges and locks. Other than that, we had a lady come by here earlier today and was asking what we're going to do to control the kids in the Rec Center. I guess she comes up here sometimes and likes to work out at the Rec Center. We informed her that there is an age limit for the kids and that the Rec Center officer's duties have been allocated to parking enforcement. She said okay and she left. But I did remind her that school was starting in about 12 days. I think the kids go back to school on the 10th. So, hopefully some of the activities that are going on while the kids are out of school, will slow down a bit. I can answer any questions you folks might have.

Ms. Zaresk: I do have a question. Are they coming out to fix that masonry?

Mr. Scheerer: Yes.

Ms. Zaresk: Any others that they're going to do?

Mr. Scheerer: Yeah, I have another proposal.

Ms. Zaresk: For Lakeshore?

Mr. Scheerer: For the Parton Settlement Road column. There's also one on Knightsbridge Boulevard.

Ms. Zaresk: Okay. Because Lakeshore...

Mr. Scheerer: Yeah, that's the column that got hit.

Ms. Zaresk: Yeah. Every time that I walk by it, it looks like it is broken. On one of your rundowns, could you just take a look at the ones that go into Club Villas?

Mr. Scheerer: The wall?

Ms. Zaresk: Somebody mentioned to me that they thought some of that masonry looked broken. I personally haven't looked at it, but I know you're here every Friday. But if on your rundown, if you could look at it. I didn't notice it.

Mr. Scheerer: Are they talking about the one that runs East and West of your entrance?

Ms. Zaresk: Yeah.

Mr. Scheerer: Either side?

Ms. Zaresk: Yeah.

Mr. Scheerer: I didn't see it, but we definitely can look at it.

Ms. Zaresk: Okay. If you don't mind, when you come by, just take a look at it.

Mr. Scheerer: Of course.

Ms. Zaresk: Somebody might be out there really looking at it and it's not that noticeable

Mr. Scheerer: It's not a big deal. We'll get out and we'll walk the wall. It's not a long wall. We'll take a look.

Ms. Zaresk: Thank you.

Mr. Scheerer: You will start to see some of that, as you know, because I know some of you have lived here forever.

Ms. Zaresk: Yep.

Mr. Scheerer: You know, as these trees mature behind the wall, there are bushes that residents have. We're going to start to see more and more shifting and maybe some grout work that needs to be done. But we'll definitely get Delinger on that as well. Right now, we're just trying to get this hole filled.

Ms. Zaresk: Yes.

Mr. Scheerer: I'm surprised that homeowner hasn't been beating me up, because I would be livid if I had a hole in my yard. That's all I had.

Ms. Zaresk: Are there any questions?

Mr. Scheerer: Pete has something.

Ms. Zaresk: Oh, go ahead.

Mr. Glasscock: I'm sorry. I didn't forget. The repair on the ballfield has been completed. I went out and checked it after it rained. It has been done, but he didn't grade it real well. It was holding a little water around the inlet. So, I just came out here and filled it back up and resodded it.

Mr. Scheerer: Okay.

Mr. Glasscock: But he is done and it seems to be working wonderfully.

Ms. Zaresk: Okay. Is our pickleball lining out there yet?

Mr. Scheerer: Oh, that's been done. Yeah.

Ms. Zaresk: Okay. Anybody have any input or is it getting used?

Mr. Scheerer: Yeah.

Mr. Mehrlich: I haven't seen anybody use it myself, but I'm not always here a lot.

Ms. Zaresk: I'm not either.

Mr. Scheerer: I know Jason's been fielding a few calls.

Mr. Showe: There is one person who apparently really loved to play tennis and now he's having some difficulty, because I guess people are using the tennis court for pickleball and he wants to use the one tennis court.

Mr. Brown: I'm pretty sure I know who that is, because I only ever see one person down there.

Mr. Mehrlich: Yeah. They usually play on both courts.

Mr. Showe: Yeah, well, that's the only issue.

Ms. Zaresk: But we set this up, so pickleball was on one side and tennis is on the other.

Mr. Scheerer: Well, there is one court for pickleball and tennis. You can play tennis on the court.

Ms. Zaresk: Right.

Mr. Scheerer: It just gets confusing with all the other lines that are on there.

Ms. Zaresk: Understood.

Mr. Scheerer: But the court that's closest to the parking lot, is a tennis court.

Mr. Showe: That's been the only feedback so far.

Mr. Scheerer: Apparently, he wants to come out, somebody is already on it and he can't use the other one, I guess. He only wants to use the tennis one.

Ms. Zaresk: Okay.

Mr. Scheerer: That's always a challenge when you're comingling tennis and pickleball.

Ms. Zaresk: Oh, absolutely.

Mr. Scheerer: We have that everywhere.

Ms. Zaresk: Absolutely. No question. Okay. Are there any other questions?

Mr. Mehrlich: Oh, just a comment. On the landscaping side, I would like to see us do a better job with the Oak trees, as far as trimming them a little.

Mr. Scheerer: Yeah, I got a price for that on the Boulevard and it's not cheap.

Mr. Mehrlich: Well, again, it's not cheap to do anything anymore. But some things have to be done and you just have to do it.

Mr. Scheerer: Yeah.

Mr. Mehrlich: I think if we don't take care of the trees along the Boulevard, which can be beautiful now, it's not going to help encourage people on the side roads that we don't take care of their trees. So, I think we need to lead by example and do a nice job.

Mr. Scheerer: We do them every year per contract, just so you know. But I did get a supplemental price for when we're out of contract.

Mr. Mehrlich: Well, sometimes just like there's gate repairs and sometimes other things have to be done off contract. I think it needs to be done when it needs to be done.

Mr. Scheerer: No worries.

Mr. Mehrlich: Nothing major. If it's addressed throughout the year, it's never an issue. If it's allowed to get bad, then it becomes an issue.

Mr. Scheerer: We'll bring something back.

Mr. Mehrlich: I'm no longer one of the few people that likes the trees.

Mr. Scheerer: I like them. They look good. I'll bring you a little note next month, sir.

Mr. Glasscock: I don't like the roots.

Mr. Scheerer: Well, nobody likes the roots.

Mr. Mehrlich: Yeah. They are too close together. They could eliminate two trees.

Mr. Scheerer: Come to Reunion and I'll show you some trees.

Mr. Glasscock: I said the same thing. The Oak trees will grow to their environment. So, if you spout them out, they'll grow from bigger.

Mr. Mehrlich: Oh, really?

Mr. Glasscock: That's what every landscape architect tells me.

Mr. Mehrlich: Well, I drove some places and I see these Oak trees and they're just big around as this rim and I'm like, "*Holy Shit, they get massive.*"

Ms. Zaresk: Yeah, they do and when they go down...

Mr. Mehrlich: Hurricane Charley took theirs down.

Mr. Scheerer: Yeah. They took part of mine down in my backyard. I had a 100-year-old Laurel Oak.

Mr. Mehrlich: These were all young trees. They were a few years old. It took a lot down.

Ms. Zaresk: Thanks, Alan. Are there any other questions for Alan? Okay.

TENTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Showe: Are there any other Board questions?

Ms. Zaresk: Are there any other issues from anyone on the Board? Supervisor suggestions, questions?

Mr. Brown: I have a couple of things. One is, can we clean the tile in the Men's Room? It's looking pretty bad.

Mr. Scheerer: We did. Believe it or not, it was cleaned.

Mr. Brown: How long did it take it to get back to dirty?

Mr. Scheerer: Well, with the kids being out of school, 30 to 60 days.

Mr. Showe: Yeah, it's probably something that we need to look at right when school starts.

Mr. Scheerer: Yeah. As soon as school goes back in, we'll come in. We did the carpet. We did all the tile in the hallways and bathrooms.

Ms. Zaresk: They missed the tennis shoe.

Mr. Scheerer: They can't get up there for the tennis shoe. But we'll address the tennis shoe.

Mr. Brown: Oh, up there. I thought you meant the restroom.

Mr. Scheerer: No.

Mr. Scheerer: We are in need of a remodel for this facility.

Mr. Showe: Yeah.

Mr. Scheerer: So, you will be seeing some stuff next year. We'll see how things go. We're working with a company right now at Reunion. They are remodeling the two big pool bathrooms for their major pool over there. They did an amazing job. I think the price, for that particular two

restrooms, was really good. The Board approved them both. But the company did a nice job. They did all of the design, the renderings and provided us with a drawing. We didn't have to pay for it.

Ms. Zaresk: Wow!

Mr. Scheerer: We just brought them in and said, *"This is what we want."* I've already been talking to Jason about that and some other projects for 2028, which is the sign replacement and street ID markers. All of that stuff needs to be done. So, those are the things that we're working on for your budget for 2028, which will be here before you know it. We're six months into the year. We're going to be into January, February and we'll be doing budgets.

Mr. Showe: Alan and I are also dealing with your cleaners. They have a service where they'll actually do some touch up painting and some more routine maintenance work around here. So, we're evaluating with them, to see if we can do it for a few months and see how it works out. They will provide us reports and then we can determine if it's a good value for us.

Mr. Mehrlich: Does the place fill up with kids, sometimes? Are there a lot of people here, sometimes?

Mr. Scheerer: When school's out, it's busy.

Mr. Mehrlich: Yeah.

Mr. Scheerer: Before we had the Rec Center officer, Leona, who is now at the Lakeshore gate, ruled with an iron fist. Those kids gave her no business.

Mr. Showe: You used to also have a resident volunteer who came down and helped provide monitoring down here too.

Ms. Zaresk: We've talked about this before, but I still remember the days when the community here had cooperation with the Police Department.

Mr. Scheerer: Yeah.

Ms. Zaresk: That made all of the difference in the world.

Mr. Scheerer: Neighborhood Watch.

Ms. Zaresk: That's what it was.

Mr. Scheerer: Some of the signs are still up.

Ms. Zaresk: But when we had the Neighborhood Watch in here, this was a very different vibe.

Mr. Mehrlich: Did we take it out or did they take it out?

Ms. Zaresk: There were no volunteers, as I understand it.

Mr. Showe: There was one for the HOA and you need to have volunteers to run it.

Mr. Scheerer: Some of the older HOA/CDD Board Members.

Mr. Brown: We had some issues with them using that vehicle to do HOA work.

Mr. Scheerer: Violations.

Mr. Brown: Violations and stuff. That wasn't supposed to be happening.

Ms. Zaresk: Oh.

Mr. Scheerer: I can tell you, as recently as about a year ago, I gave the Sheriff's Office two police radios, that they left in here. They have been here ever since it disbanded. I was cleaning stuff up and I was going, "*What's in here?*" I was like, "*Oh, there's a police radio.*"

Ms. Zaresk: Wow!

Mr. Scheerer: They came up here for an incident. I think it was a stolen bike or something and I asked the lady from the Sheriff's Office. She returned them back.

Mr. Brown: I also never thought I would be in a meeting where we talked about tennis and pickleball comingling.

Mr. Showe Yeah.

Mr. Brown: I also need a Form 1F.

Mr. Showe: Oh, no.

Ms. Zaresk: A Form 1F?

Mr. Showe: Oh, well. It's effective immediately. So, if the Board wants to accept Ken's resignation now, I guess this would be appropriate. That's what it means.

Mr. Brown: Next month I won't be a resident here. So, I can't be on the Board.

Mr. Scheerer: You were supposed to serve your term out.

Mr. Mehrlich: Where are you going?

Mr. Brown: Across the street.

Ms. Zaresk: Oh, my God. So, now we're on search for another person.

Mr. Showe: We're on the search for another Board Member.

Mr. Brown: I was dragging my feet, until the budget and Tax Roll passed.

Ms. Zaresk: Thank you.

Mr. Showe: Well, I sincerely appreciate that, because I'm struggling with some Districts right now.

Ms. Zaresk: Thank you for that. Oh, my gosh.

Mr. Scheerer: How long have you been here?

Mr. Brown: Since 2002, I believe.

Mr. Scheerer: God almighty.

Ms. Zaresk: Wow.

Mr. Mehrlich: You just like the community better over there?

Mr. Brown: My son is over there.

Mr. Mehrlich: Okay.

Ms. Zaresk: Oh, that will be nice. Are you in KA Circle?

Mr. Brown: Yes.

Ms. Zaresk: Okay. I have good friends over there. That's why I ask. Wow! Well, I don't know what to say, except that it won't be the same.

Mr. Showe: No, it really won't. We appreciate everything, Ken.

Ms. Zaresk: Thank you for gazillions of years of service and bringing us along, as we've kind of joined up in this. You're always the source of information. Can you still be a resource for us?

Mr. Showe: Oh, Alan and I know how to get hold of them. I got him on speed dial.

Mr. Brown: Yeah. I will be across the street, so, you can always call.

Ms. Zaresk: We can always just come in and say hello.

Mr. Showe: Yeah.

Ms. Zaresk: We will miss you and your expertise.

Mr. Scheerer: We don't want to see you cutting through Remington Boulevard.

Mr. Showe: No, no, no.

Mr. Scheerer: I don't want to see any of that either, Mister. I need all of your cards before you leave and your transponders.

Ms. Zaresk: Wow!

Mr. Mehrlich: Are you selling your house here?

Mr. Brown: We're renting it.

Ms. Zaresk: Well, all the best. I don't know what to say.

Mr. Scheerer: I know.

Mr. Brown: It's been an honor to be on this Board for a while.

Ms. Zaresk: Yea, since 2002.

Mr. Brown: Not since the beginning, but when the developers turned it over. I took Mr. Chip Webb's seat.

Mr. Mehrlich: Which was one of the developers.

Mr. Showe: Yeah.

Ms. Zaresk: Wow! Well, thankfully you guys still have that institutional knowledge.

Mr. Showe: Yes.

Mr. Scheerer: I haven't been here as long as him, but I was with your Manager when they managed Seven Trent. I was their CAM Manager for Seven Trent.

Ms. Zaresk: Oh, my gosh.

Mr. Scheerer: I used to come to these meetings. Brian would bring me. Mr. Brian Smith.

Ms. Zaresk: Wow.

Mr. Scheerer: God rest his soul.

Ms. Zaresk: Well, thanks again and all the best.

Mr. Scheerer: Yeah. I wish I'd have known. I would have bought a cake.

Mr. Showe: Yeah. To celebrate.

Ms. Zaresk: I might have brought a thermos of a few things.

Mr. Scheerer: Yeah. Well, he only has to go around the corner. Right?

Mr. Brown: Oh, I was going to ask. Did you get my message on Saturday or Sunday?

Mr. Scheerer: About the gate?

Mr. Brown: Yes.

Mr. Scheerer: Yeah.

Mr. Brown: Were you able to see who hit it?

Mr. Scheerer: No. I hadn't been able to see that. No.

Mr. Brown: Oh, okay.

Mr. Scheerer: They just knocked the gate arm off. They put the gate arm back on. There was no damage to the gate.

Mr. Brown: Oh, okay.

Mr. Scheerer: There was just two nylon nuts. Yeah, sorry. I was getting mauled by my son's dog up in Pennsylvania.

Mr. Brown: Yeah, I had a timeframe, because when I came through it was on and I was here for like 40 minutes. Then when I left, it was off and I was like, "*Somebody knocked the gate arm off in this amount of time.*"

Ms. Zaresk: Gosh.

Mr. Scheerer: It doesn't take much, but thank God we have those nylon nuts. If it was a steel arm, we would be replacing everything.

Mr. Showe: Right.

Ms. Zaresk: Good.

Mr. Scheerer: A lot of times we just put those back on for you, if we're here. We don't call the gate company, if we don't have to.

Ms. Zaresk: Great.

Mr. Showe: We do need a motion to accept Ken's resignation.

Ms. Zaresk: I don't want to make that motion.

Mr. Showe: You kind of don't have a choice. He's not really going to be qualified anymore.

Ms. Zaresk: I know.

On MOTION by Mr. Mehrlich seconded by Mr. Hurst with all in favor the resignation of Mr. Ken Brown was accepted.

Ms. Zaresk: Okay. Tim? I'm sorry. Did you have anything else, Ken?

Mr. Brown: Oh, no.

Ms. Zaresk: That was enough. Thanks. Okay Tim.

Mr. Mehrlich: The only thing that I would like to say, is that we missed a few meetings and while I was in town for the last meeting, when I do drive my truck over the road sometimes, I've been at the whim of other people. While I try very hard to get here, I'm not always here. But I've created my own authority now, so I'm my own truck driving boss now, which is a pretty big deal in the trucking world.

Ms. Zaresk: That's great.

Mr. Mehrlich: I think that I will be able to be here a lot easier now, because I have more control over my schedule. However, I'll be in Alaska next month.

Mr. Showe: Okay.

Mr. Scheerer: Are you driving all the way to Alaska?

Mr. Mehrlich: No. For \$40,000, I'll go. I'll be on a cruise next month.

Mr. Scheerer: I got to do that. Jason did one last year. I hear it's amazing.

Mr. Showe: It was amazing. June, July, August?

Mr. Scheerer: A little bit towards the end of the season.

Mr. Showe: Yeah.

Mr. Mehrlich: This is going to be a good time to go.

Mr. Hurst: So, there won't be a meeting next month.

Mr. Showe: Well, we still need three Board Members. I'll have to double check.

Ms. Zaresk: We have Danny, me and David.

Mr. Scheerer: You're past your budget now.

Mr. Showe: We've completed the major things that we needed to do, for the rest of the fiscal year. So, we'll gauge if we have a quorum or not.

Ms. Zaresk: Is David okay?

Mr. Showe: He was at the last meeting.

Mr. Scheerer: He was at the last two meetings.

Mr. Showe: Yes.

Ms. Zaresk: I wasn't here last month. That's right.

Mr. Brown: He was here a month before.

Mr. Showe: Yeah.

Mr. Brown: We had one last month.

Mr. Showe: Yeah.

Ms. Zaresk: That's right. I was gone. The last thing that I was going to say, is the last time that I was here, we were talking about the traffic lights weren't up yet. Now that they are, they seem to be working really well for us. I don't know if anybody else has noticed. But it really helps tremendously having those traffic lights at Lakeshore.

Mr. Scheerer: Yeah, it's an interesting set up.

Ms. Zaresk: It is, especially with the people right across having their own light.

Mr. Scheerer: Yeah.

Ms. Zaresk: What else are you going to do? But, no, I know that we don't really have a say in it, but I know you've got some folks that may be interested, knowing that those lights are up.

Mr. Brown: We have an easement for that.

Ms. Zaresk: I know we did, absolutely. But I was worried. I really thought that that might really screw up the flow. But between that and then that merge lane down here on Parton Settlement Road, anytime I've been in and out, it seems like those two factors have kind of somewhat eased some of the congestion that we saw, while it was all under construction.

Mr. Showe: Well, that's good.

Ms. Zaresk: But anyway, I have nothing else.

ELEVENTH ORDER OF BUSINESS

Next Meeting Date – August 25, 2026

The next meeting was scheduled for August 25, 2026.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Zaresk: Does anyone else have anything? If not, then I'll adjourn the meeting.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION VI

SECTION C

RESOLUTION 2026-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF REMINGTON
COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN
ASSISTANT SECRETARY OF THE DISTRICT AND PROVIDING FOR
AN EFFECTIVE DATE**

WHEREAS, Remington Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Osceola County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF REMINGTON COMMUNITY DEVELOPMENT
DISTRICT:**

SECTION 1. _____ is appointed Assistant Secretary.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of _____ 2026.

ATTEST:

**REMINGTON COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

SECTION VII

SECTION A

REMINGTON COMMUNITY DEVELOPMENT DISTRICT RULE OF PROCEDURE CHAPTER V RECALL PETITION PROCEEDINGS

Adopted pursuant to Section 190.0071, Florida Statutes

SECTION 1 PURPOSE AND SCOPE

1.1 Purpose. This Rule establishes uniform procedures for processing recall petitions filed against members of the Board of Supervisors of the Remington Community Development District ("District") who are elected by the qualified electors of the District. These procedures are adopted pursuant to the authority granted under Section 190.0071, Florida Statutes, and shall govern all recall proceedings initiated on or after the effective date of this Rule.

1.2 Scope of Application. This Rule applies exclusively to recall proceedings against Board members who are elected by qualified electors of the District and who have served at least one-fourth of their term of office at the time a recall petition is filed. Board members who are not elected by qualified electors or who have not served the requisite portion of their term are not subject to recall under this Rule.

SECTION 2 DEFINITIONS

For purposes of this Rule, the following definitions shall apply:

2.1 "Board" means the Board of Supervisors of the District.

2.2 "Clerk," as the context requires, means the Clerk of Osceola County, Florida.

2.3 "Qualified Elector" means a person who is registered to vote with the Supervisor of Elections and who resides within the boundaries of the District.

2.4 "Recall Committee" means the qualified electors of the District making charges contained in the statement of grounds for recall, as well as those signing the recall petition, as designated pursuant to Section 190.0071(4)(c), Florida Statutes.

2.5 "Recall Petition" means the initial petition containing the name of the Board member sought to be recalled, the statement of grounds for recall, and the requisite number of verified signatures, as prescribed by Section 190.0071(4), Florida Statutes.

2.6 "Recall Referendum Petition" means the petition circulated after preparation of the Record of Recall Proceedings seeking authorization to hold a referendum on whether the Board member should be recalled, as prescribed by Section 190.0071(6), Florida Statutes.

2.7 "Record of Recall Proceedings" means the document prepared by the Clerk that includes the recall petition, the determination of the Supervisor of Elections regarding verified and valid signatures, and the rebuttal statement (if any) of the Board member subject to recall.

2.8 "Supervisor of Elections" means the Supervisor of Elections for Osceola County, Florida.

SECTION 3 GROUNDS FOR RECALL

3.1 Exclusive Statutory Grounds. The grounds for removal of elected Board members are limited exclusively to the following reasons and must be contained in the recall petition:

- (a) Malfeasance;
- (b) Misfeasance;
- (c) Neglect of duty;
- (d) Drunkenness;
- (e) Incompetence;
- (f) Permanent inability to perform official duties; or
- (g) Conviction of a felony involving moral turpitude.

3.2 Legal Sufficiency Standard. A recall petition must allege conduct constituting a valid ground for removal. The mere recital of a statutory ground, without supporting factual allegations describing conduct that fulfills that ground, is legally insufficient to require a recall election.

SECTION 4 RECALL PETITION REQUIREMENTS

4.1 Petition Content. A recall petition must contain:

- (a) The name of the Board member sought to be recalled;
- (b) A factual statement of grounds for recall, limited solely to those specified in Section 3.1.
- (c) Designation of the recall committee;
- (d) Designation of a specific person as chair of the recall committee, who shall act on behalf of the committee; and
- (e) If more than one Board member is sought to be recalled, a separate recall petition must be prepared for each Board member.

4.2 Requisite Number of Signatures. The recall petition must be signed by at least ten percent (10%) of the total number of qualified electors of the District.

4.3 Signature Requirements. Each qualified elector signing the recall petition must provide:

- (a) Original signature in ink or indelible pencil;
- (b) Printed name;
- (c) Street address;
- (d) City;

- (e) County;
- (f) Voter registration number or date of birth;
- (g) Florida driver license number, Florida identification card number issued pursuant to Section 322.051, Florida Statutes, or the last four digits of the elector's social security number; and
- (h) Date signed.

4.4 Eligibility to Sign. Only qualified electors of the District are eligible to sign the recall petition.

4.5 Time Limit for Collecting Signatures. All signatures must be obtained and the signed petition must be filed with the Clerk no later than thirty-five (35) days after the date on which the first signature is obtained on the recall petition.

4.6 Prohibition on Amendment. The recall petition may not be amended after it is filed with the Clerk, except as provided in Section 5.7.

SECTION 5 FILING AND PROCESSING OF RECALL PETITION

5.1 Filing with Clerk. The recall petition and its accompanying signature pages must be filed by the chair of the recall committee with the Clerk within the time period specified in Section 4.5.

5.2 Clerk's Initial Notification. Within seven (7) days of receipt of the recall petition, the Clerk shall provide written notice, by certified mail, to both the District's registered agent and the Board member subject to recall that a recall petition has been filed, and shall provide a copy of such petition to each.

5.3 Submission to Supervisor of Elections. No more than sixty (60) days after the date on which the recall petition is filed, the Clerk shall submit the recall petition to the Supervisor of Elections, who shall promptly verify the signatures in accordance with Section 99.097, Florida Statutes, and determine whether the requisite number of valid signatures has been obtained.

5.4 Payment of Verification Costs. The recall committee must pay in advance to the Supervisor of Elections the actual cost of signature verification.

5.5 Supervisor's Determination—Insufficient Signatures. If the Supervisor of Elections determines that the recall petition does not contain the requisite number of verified and valid signatures, the recall proceedings are terminated and the Clerk must provide written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action. Any recall petition deemed insufficient may not be used in any other proceeding.

5.6 Supervisor's Determination—Sufficient Signatures. If the Supervisor of Elections determines that the petition has the requisite number of verified and valid signatures, the Clerk must provide written notice, by certified mail, to the District's registered agent and the recall committee of the recall petition sufficiency determination, and shall serve upon the Board member sought to be recalled, by certified mail, notice of such certification and a request that the Board member submit a rebuttal statement to the Clerk within thirty (30) days after receipt of the request.

5.7 Removal of Name from Petition. A qualified elector may have his or her name removed from the recall petition by submitting a signed written request to the Clerk stating such intention. Such request must be made no later than thirty (30) days after the date the elector signed the petition. Within seven (7) days after a qualified elector notifies the Clerk to remove his or her name from the recall petition, the Clerk shall recalculate the current percentage of verified and valid signatures. If the Clerk determines that the number of current verified and valid signatures falls below the threshold required by Section 4.2, the Clerk must send written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action.

SECTION 6 RECORD OF RECALL PROCEEDINGS

6.1 Preparation of Record. If the Supervisor of Elections determines that a recall petition has the requisite number of verified and valid signatures, and within thirty (30) days after the date of receipt of the rebuttal statement or after the last date a rebuttal statement could have been filed, the Clerk must prepare a document entitled "Record of Recall Proceedings."

6.2 Contents of Record. The Record of Recall Proceedings must include:

- (a) The recall petition;
- (b) The determination of the Supervisor of Elections regarding the number of verified and valid signatures; and
- (c) The rebuttal statement, if provided, or, if no rebuttal statement was received, an indication that none was received.

6.3 Distribution of Record. The Record of Recall Proceedings must be sent by certified mail to the District's registered agent, the Board member subject to recall, and the chair of the recall committee.

6.4 Public Posting. The District shall post the Record of Recall Proceedings on its website within fourteen (14) days after receipt. The District shall redact from such posting any personal information which is exempt under Fla. Stat. §119.071, including, without limitation, information which depicts an individual's social security number, driver's license number or Florida identification number.

SECTION 7 RECALL REFERENDUM PETITION

7.1 Authorization to Circulate. Upon receipt of the Record of Recall Proceedings, the recall committee may circulate a petition on whether a referendum to recall the Board member should be held.

7.2 Petition Content. A recall referendum petition must contain:

- (a) The name of the person sought to be recalled; and
- (b) A copy of the Record of Recall Proceedings.

7.3 Requisite Number of Signatures. The signed recall referendum petition must be signed by at least fifteen percent (15%) of the qualified electors of the District or subdistrict, as applicable.

7.4 Signature Requirements. Each qualified elector signing the recall referendum petition must provide:

- (a) Original signature in ink or indelible pencil;
- (b) Printed name;
- (c) Street address;
- (d) City;
- (e) County;
- (f) Voter registration number or date of birth;
- (g) Florida driver license number, Florida identification card number issued pursuant to Section 322.051, Florida Statutes, or the last four digits of the qualified elector's social security number; and
- (h) Date signed.

7.5 Eligibility to Sign. All qualified electors of the District are eligible to sign the recall referendum petition.

7.6 Filing Deadline. The signed recall referendum petition and its accompanying signature pages must be filed with the Clerk no later than sixty (60) days after the chair of the recall committee's receipt of the Record of Recall Proceedings.

7.7 Clerk's Notification. The Clerk shall provide written notice, by certified mail, to both the District's registered agent and the Board member subject to recall that a recall referendum petition has been filed, and provide a copy of such petition, within seven (7) days after receipt of the recall referendum petition.

7.8 Verification of Signatures. No more than thirty (30) days after the date on which the recall referendum petition is filed, the Clerk shall submit the recall referendum petition to the Supervisor of Elections, who shall promptly verify the signatures in accordance with Section 99.097, Florida Statutes, and determine whether the requisite number of valid signatures has been obtained. The recall committee must pay in advance to the Supervisor of Elections the actual cost of such signature verification.

7.9 Supervisor's Determination—Insufficient Signatures. If the Supervisor of Elections determines that the recall referendum petition does not contain the requisite number of verified and valid signatures, the recall vote proceedings are terminated and the Clerk must provide written notice of such insufficiency determination and termination of recall vote proceedings to the registered agent of the District, the Board member subject to recall, and the recall committee without taking further action. Any recall referendum petition deemed insufficient may not be used in any other proceeding.

7.10 Supervisor's Determination—Sufficient Signatures. If the Supervisor of Elections determines that the recall referendum petition has the requisite number of verified and valid signatures, the Clerk must provide written notice, by certified mail, to the District's registered agent, the Board member sought to be recalled, and the recall committee of the recall referendum petition sufficiency determination and the date, time, and location of the recall referendum.

7.11 Removal of Name from Recall Referendum Petition. A qualified elector may have his or her name removed from the recall referendum petition by submitting a signed written request to the Clerk stating such intention. Such request must be made no later than thirty (30) days after the date the elector signed the petition. Within seven (7) days after a qualified elector notifies the Clerk to remove his or her name from the recall referendum petition, the Clerk shall recalculate the current percentage of verified and valid signatures. If the number of current verified and valid signatures falls below the threshold required by Section 7.3, the Clerk must send written notice of such insufficiency determination and termination of recall proceedings to the District's registered agent, the Board member subject to recall, and the recall committee without taking further action.

SECTION 8 RECALL REFERENDUM PROCEDURES

8.1 Fixing Date of Referendum. Upon confirmation that the recall referendum petition has the requisite number of verified and valid signatures, the Supervisor of Elections shall fix a day for holding the recall referendum. The Supervisor of Elections shall administer such referendum in accordance with Section 190.006(3)(d), Florida Statutes.

8.2 Timing of Referendum. Any recall election must be held not less than thirty (30) days or more than ninety (90) days after the certification, and at the same time as any other general or special election held within such period; but if no such election is to be held within that period, the referendum must be conducted at a special election to be held within the period aforesaid.

8.3 Payment of Referendum Costs. The recall committee must pay in advance to the Supervisor of Elections the actual cost of holding the recall referendum.

8.4 Notice by Publication. Notice of the recall referendum shall be published by the District in a newspaper of general circulation in the area of the District at least fourteen (14) days in advance of such referendum.

8.5 Notice by Mail. Notice of the recall referendum shall also be mailed to each qualified elector at his or her last known address at least fourteen (14) days in advance of such referendum. The Board shall use and rely upon the official records maintained by the Supervisor of Elections and property appraiser or tax collector in each county in determining such addresses.

8.6 Content of Notices. The notices required by Sections 8.4 and 8.5 shall contain:

- (a) The date, time, and location of the referendum; and
- (b) A statement that the Record of Recall Proceedings is available for review on the District's website.

8.7 Payment of Notice Costs. The recall committee must pay in advance to the District the actual cost of the recall referendum notices, including the publication and mailing thereof and the staff costs incurred by the District during the notification process.

8.8 Ballot Format. The ballots at the recall referendum must conform to the following:

With respect to each person whose removal is sought, the question must be submitted:

"Shall [NAME OF PERSON] be removed as a member of the board of supervisors of the REMINGTON COMMUNITY DEVELOPMENT DISTRICT by recall?"

Immediately following each question there must be printed on the ballots the two propositions in the following order:

"[NAME OF PERSON] should be removed from office."

"[NAME OF PERSON] should not be removed from office."

8.9 Cancellation of Referendum for Resignation. A recall referendum authorized by this Rule must be canceled by the Supervisor of Elections if the Board member subject to the recall submits his or her resignation, which is irrevocable, within twenty (20) days after notice is sent via certified mail pursuant to Section 7.7. The District shall promptly provide the Clerk and the Supervisor of Elections with a copy of any such resignation, but no more than seven (7) days after receipt of such resignation. Such resignation shall become immediately effective without further action from the District's Board of Supervisors.

SECTION 9 RESULTS AND FILLING OF VACANCIES

9.1 Recall Approved. If a majority of the qualified electors of the District voting in the recall referendum approves the recall of the Board member in the recall referendum, as determined by the Supervisor of Elections, the Board member subject to the recall immediately ceases to hold office.

9.2 Filling Vacancy After Recall. The vacancy created by the recall must be filled by the Board of Supervisors pursuant to Section 190.006(4), Florida Statutes, except that, if three or more Board members are recalled at the same referendum, the Governor must fill the vacancy pursuant to Section 114.04, Florida Statutes.

9.3 Recall Not Approved. If a majority of the qualified electors of the District or subdistrict voting in the recall referendum do not approve the recall, the recall proceedings are terminated.

SECTION 10 RESTRICTIONS AND PROHIBITIONS

10.1 Restriction on Board Appointment. A person who is removed by a recall pursuant to this Rule, or who resigns after a petition has been filed against him or her, is not eligible to be appointed to the District's Board of Supervisors within a period of two (2) years after the date of such recall or resignation.

10.2 District Neutrality. The Board of Supervisors of the District shall not advocate for or against the recall of a Supervisor whose recall is sought under this Rule. Without limitation, the Board may not make or publish official statements regarding the merit of a recall petition or rebuttal statement and shall not provide funds for any of the activities which are part of the recall petition process, other than the required costs of notice which are reimbursed in advance pursuant to Section 8.7 and the cost, if any, of posting to the District's website. Nothing in this Section 10.2 shall prohibit an individual Supervisor of the District, acting in his/her individual capacity, from executing petitions or voting as described in this Rule; however, such Supervisor shall not utilize District funds to advocate a particular position, shall not communicate such position by official District email or other District communication methods and shall not utilize or reference that Supervisor's title or position while making any statement regarding the recall process.

SECTION 11.0 EFFECTIVE DATE; CONFLICT

11.1 Effective Date. This Rule shall be effective on this date of its adoption by the Board of Supervisors and shall apply to all recall petitions filed on or after such date.

11.2 Conflict with Statute. In the event this Rule conflicts with Fla. Stat. §190.0071 ("Statute"), the Statute shall control. In the event of a change in the Statute or the ruling of a court having jurisdiction over the District that a portion of this Rule is not controlling, such change in the Statute or the ruling of such court shall control.

SECTION C

SECTION 1

Remington

Community Development District

Summary of Check Register

July 1, 2026 to July 31, 2026

Bank	Date	Check No.'s	Amount
General Fund	7/10/26	7858-7870	\$87,060.10 \$87,060.10
Capital Reserve			\$- \$-
Total Amount			\$87,060.10

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/10/26	00038	6/01/26 259781	202606 320-53800-34800		*	240.00	
		WIPAK FEE					
		6/12/26 259500	202606 320-53800-34800		*	533.80	
		GATE MAINTENANCE					
		6/16/26 259667	202606 320-53800-34800		*	50.00	
		GATE MAINTENANCE					
		6/18/26 259392	202606 320-53800-34800		*	305.56	
		GATE MAINTENANCE					
		6/24/26 259389	202606 320-53800-34800		*	3,175.00	
		GATE MAINTENANCE					
		6/26/26 259921	202606 320-53800-34800		*	670.00	
		GATE MAINTENANCE					
				ACCESS CONTROL SYSTEMS LLC DBA			4,974.36 007858
7/10/26	00290	6/12/26 6129	202606 320-53800-57200		*	665.00	
		REPAIRED AC GRILL					
		6/15/26 6144	202606 320-53800-47300		*	425.00	
		INSTALL NEW GATE HINGES					
		6/15/26 6145	202606 320-53800-57200		*	785.00	
		REMOVED HAND SINK					
		6/25/26 6150	202606 320-53800-57200		*	685.00	
		REPLACED VINYL FENCE					
				BERRY CONSTRUCTION INC.			2,560.00 007859
7/10/26	00082	7/01/26 19468	202606 310-51300-31500		*	1,430.00	
		ATTORNEY FEES					
		7/01/26 19469	202606 310-51300-31500		*	325.00	
		ATTORNEY FEES					
				CLARK & ALBAUGH LLP			1,755.00 007860
7/10/26	00332	6/15/26 90119491	202606 310-51300-32200		*	3,150.00	
		AUDIT FYE 25					
				DIBARTOLOMEO MCBEE HARTLEY & BARNES			3,150.00 007861
7/10/26	00321	6/29/26 11772	202606 320-53800-34500		*	343.73	
		SECURITY					
		6/30/26 11732	202606 320-53800-34500		*	35,096.99	
		SECURITY PATROL JUNE26					
		6/30/26 11756	202606 320-53800-34500		*	150.00	
		SECURITY					
				DSI SECURITY SERVICES			35,590.72 007862
7/10/26	00127	6/09/26 5296427	202605 310-51300-31100		*	2,430.00	
		ENGINEERING FEES					
				HANSON, WALTER & ASSOCIATES, INC.			2,430.00 007863
				REMI -REMINGTON - LPOPELKA			

[illegible]

SECTION 2

Remington
Community Development District

Unaudited Financial Reporting
July 31, 2026



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1	<u>Balance Sheet</u>
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8	<u>Assessment Receipt Schedule</u>

Remington
Community Development District
Combined Balance Sheet
July 31, 2026

	<i>General Fund</i>	<i>Capital Reserve Funds</i>	<i>Totals Governmental Funds</i>
Assets:			
Cash:			
Operating Account	\$ 220,727	\$ -	\$ 220,727
Pavement Management	\$ -	\$ 485,843	\$ 485,843
Capital Projects Fund	\$ -	\$ 340,924	\$ 340,924
Investments:	\$ -	\$ -	
State Board Administration	\$ 989,766	\$ 557,864	\$ 1,547,630
Prepaid Expenses	\$ 4,556	\$ -	\$ 4,556
Total Assets	\$ 1,215,049	\$ 1,384,631	\$ 2,599,680
Liabilities:			
Accounts Payable	\$ 11,946	\$ -	\$ 11,946
Accrued Expenses	\$ -	\$ -	\$ -
Due to General Fund	\$ -	\$ -	\$ -
Deferred Revenue	\$ -	\$ -	\$ -
Total Liabilities	\$ 11,946	\$ -	\$ 11,946
Fund Balances:			
Assigned For:			
Capital Projects	\$ -	\$ 340,924	\$ 340,924
Pavement Management	\$ -	\$ 1,043,707	\$ 1,043,707
Nonspendable:			
Deposits and Prepaid Items	\$ 4,556	\$ -	\$ 4,556
Unassigned	\$ 1,198,548	\$ -	\$ 1,198,548
Total Fund Balances	\$ 1,203,103	\$ 1,384,631	\$ 2,587,734
Total Liabilities & Fund Equity	\$ 1,215,049	\$ 1,384,631	\$ 2,599,680

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Maintenance Assessment	\$ 1,876,345	\$ 1,886,436	\$ 1,886,436	\$ -
Miscellaneous Income	\$ 5,300	\$ 4,417	\$ 3,319	\$ (1,097)
Interest Income	\$ 1,000	\$ 833	\$ 38,887	\$ 38,054
Total Revenues	\$ 1,882,645	\$ 1,891,686	\$ 1,928,642	\$ 36,956
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisors Fees	\$ 12,000	\$ 10,000	\$ 6,800	\$ 3,200
FICA	\$ 918	\$ 765	\$ 520	\$ 245
Engineer	\$ 15,000	\$ 12,500	\$ 5,460	\$ 7,040
Attorney	\$ 27,500	\$ 22,917	\$ 11,765	\$ 11,152
Annual Audit	\$ 3,150	\$ 3,150	\$ 3,150	\$ -
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Property Appraiser Fee	\$ 1,000	\$ 1,000	\$ 1,456	\$ (456)
Management Fees	\$ 85,027	\$ 70,855	\$ 63,770	\$ 7,085
Information Technology	\$ 1,720	\$ 1,433	\$ 1,290	\$ 143
Website Maintenance	\$ 1,146	\$ 955	\$ 860	\$ 96
Telephone	\$ 80	\$ 67	\$ -	\$ 67
Postage	\$ 1,200	\$ 1,200	\$ 985	\$ 215
Insurance	\$ 59,684	\$ 59,684	\$ 56,125	\$ 3,559
Printing and Binding	\$ 1,000	\$ 833	\$ 42	\$ 792
Newsletter	\$ 3,500	\$ 2,917	\$ -	\$ 2,917
Legal Advertising	\$ 2,300	\$ 1,917	\$ 449	\$ 1,468
Office Supplies	\$ 200	\$ 167	\$ 10	\$ 157
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Administrative Contingency	\$ 1,350	\$ 1,125	\$ -	\$ 1,125
Total General & Administrative	\$ 222,682	\$ 197,392	\$ 158,588	\$ 38,803
<u>Operation and Maintenance</u>				
Environmental				
Lake Maintenance	\$ 18,200	\$ 15,167	\$ 11,048	\$ 4,119
Utilities				
Kissimmee Utility Authority	\$ 7,072	\$ 5,893	\$ 5,237	\$ 657
Toho Water Authority	\$ 49,596	\$ 41,330	\$ 53,302	\$ (11,972)
Orlando Utilities Commission	\$ 32,949	\$ 27,458	\$ 17,010	\$ 10,448
Centurylink	\$ 8,140	\$ 6,783	\$ 7,960	\$ (1,177)
Bright House Network	\$ 5,433	\$ 4,528	\$ 4,483	\$ 44
Roadways				
Street Sweeping	\$ 36,000	\$ 30,000	\$ 27,000	\$ 3,000
Drainage	\$ 7,000	\$ 5,833	\$ -	\$ 5,833
Signage	\$ 10,000	\$ 8,333	\$ 5,647	\$ 2,686

Remington
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Common Area				
Landscaping	\$ 317,405	\$ 264,504	\$ 264,504	\$ 0
Feature Lighting	\$ 6,000	\$ 5,000	\$ 765	\$ 4,235
Irrigation	\$ 10,500	\$ 10,500	\$ 10,716	\$ (216)
Trash Receptacles & Benches	\$ 1,000	\$ 833	\$ -	\$ 833
Plant Replacement and Bed Enhancements	\$ 9,500	\$ 7,917	\$ 2,250	\$ 5,667
Miscellaneous Common Area Services	\$ 10,500	\$ 8,750	\$ 1,770	\$ 6,980
Soccer/Ball Field Maintenance	\$ 4,000	\$ 4,000	\$ 3,800	\$ 200
Holiday Lighting	\$ 9,112	\$ 9,112	\$ 9,312	\$ (200)
Recreation Center				
Pool Maintenance	\$ 22,461	\$ 18,718	\$ 16,404	\$ 2,314
Pool Cleaning	\$ 10,200	\$ 8,500	\$ 9,422	\$ (922)
Pool Permits	\$ 550	\$ 458	\$ 400	\$ 58
Recreation Center Cleaning	\$ 16,695	\$ 13,913	\$ 10,905	\$ 3,007
Recreation Center Repairs & Maintenance	\$ 8,000	\$ 8,000	\$ 9,496	\$ (1,496)
Pest Control	\$ 936	\$ 780	\$ 1,227	\$ (447)
Security				
Recreation Center Access	\$ 5,300	\$ 4,417	\$ -	\$ 4,417
Security Guard	\$ 447,200	\$ 372,667	\$ 312,266	\$ 60,400
Gate Repairs	\$ 15,000	\$ 15,000	\$ 32,247	\$ (17,247)
Guard House Cleaning	\$ 3,600	\$ 3,000	\$ 1,350	\$ 1,650
Guard House Repairs and Maintenance	\$ 3,500	\$ 2,917	\$ 850	\$ 2,067
Gate Maintenance Agreement	\$ 2,500	\$ 2,083	\$ -	\$ 2,083
Other				
Contingency	\$ 12,500	\$ 12,500	\$ 10,804	\$ 1,696
Field Management Services	\$ 34,059	\$ 28,383	\$ 25,544	\$ 2,838
Total O&M Expenditures	\$ 1,124,908	\$ 947,275	\$ 855,719	\$ 91,556
Total Expenditures	\$ 1,347,590	\$ 1,144,667	\$ 1,014,307	\$ 130,359
<u>Other Financing Uses</u>				
Transfer Out - Pavement Management	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Transfer Out - Capital Projects	\$ 300,055	\$ 300,055	\$ 300,055	\$ -
Total Other Financing Uses	\$ 535,055	\$ 535,055	\$ 535,055	\$ -
Total Expenditures & Other Financing Uses	\$ 1,882,645	\$ 1,679,722	\$ 1,549,362	\$ 130,359
Net Change in Fund Balance	\$ 0		\$ 379,280	
Fund Balance - Beginning	\$ -		\$ 823,824	
Fund Balance - Ending	\$ 0		\$ 1,203,103	

Remington
Community Development District
Pavement Management Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Interest Income	\$ 5,000	\$ 4,167	\$ 21,990	\$ 17,824
Total Revenues	\$ 5,000	\$ 4,167	\$ 21,990	\$ 17,824
Expenditures:				
Contingency	\$ 600	\$ 500	\$ 448	\$ 52
Total Expenditures	\$ 600	\$ 500	\$ 448	\$ 52
Excess Revenues/Expenditures	\$ 4,400		\$ 21,542	
Other Financing Sources:				
Transfer In	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Total Other Financing Sources	\$ 235,000	\$ 235,000	\$ 235,000	\$ -
Net Change in Fund Balance	\$ 239,400		\$ 256,542	
Fund Balance - Beginning	\$ 1,021,704		\$ 787,165	
Fund Balance - Ending	\$ 1,261,104		\$ 1,043,707	

Remington

Community Development District

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Interest Income	\$ 10	\$ 8	\$ 2,139	\$ 2,131
Total Revenues	\$ 10	\$ 8	\$ 2,139	\$ 2,131
<u>Expenditures:</u>				
Capital Outlay - Fitness Equipments	\$ 10,000	\$ -	\$ -	\$ -
Capital Outlay - Pressure Washing	\$ 25,000	\$ 17,900	\$ 17,900	\$ -
Capital Outlay - Sidewalk/Roadway Improvements	\$ 120,000	\$ 11,000	\$ 11,000	\$ -
Capital Outlay - Rec Center Improvements	\$ 11,000	\$ -	\$ -	\$ -
Capital Outlay - Wall Repairs	\$ 88,000	\$ -	\$ -	\$ -
Contingency	\$ 600	\$ 500	\$ 380	\$ 120
Total Expenditures	\$ 254,600	\$ 29,400	\$ 29,280	\$ 120
Excess Revenues/Expenditures	\$ (254,590)		\$ (27,141)	
<u>Other Financing Sources:</u>				
Transfer In	\$ 300,056	\$ 300,056	\$ 300,055	\$ (1)
Total Other Financing Sources	\$ 300,056	\$ 300,056	\$ 300,055	\$ (1)
Net Change in Fund Balance	\$ 45,466		\$ 272,914	
Fund Balance - Beginning	\$ 86,055		\$ 68,011	
Fund Balance - Ending	\$ 131,520		\$ 340,924	

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Maintenance Assessment	\$ -	\$ 181,493	\$ 1,501,766	\$ 42,818	\$ 26,700	\$ 22,765	\$ 79,969	\$ 9,885	\$ 20,984	\$ 55	\$ -	\$ -	\$ 1,886,436
Miscellaneous Income	\$ 10	\$ 560	\$ 190	\$ 560	\$ (200)	\$ 560	\$ 314	\$ 520	\$ 285	\$ 520	\$ -	\$ -	\$ 3,319
Interest Income	\$ 2,210	\$ 2,076	\$ 2,073	\$ 3,816	\$ 5,316	\$ 6,105	\$ 5,180	\$ 4,257	\$ 3,987	\$ 3,866	\$ -	\$ -	\$ 38,887
Total Revenues	\$ 2,220	\$ 184,129	\$ 1,504,029	\$ 47,195	\$ 31,817	\$ 29,431	\$ 85,463	\$ 14,662	\$ 25,257	\$ 4,441	\$ -	\$ -	\$ 1,928,642
Expenditures:													
General & Administrative:													
Supervisors Fees	\$ -	\$ 2,000	\$ -	\$ 800	\$ -	\$ 3,400	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 6,800
FICA	\$ -	\$ 153	\$ -	\$ 61	\$ -	\$ 260	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ 520
Engineer	\$ 450	\$ 300	\$ -	\$ 300	\$ 900	\$ -	\$ -	\$ 2,880	\$ 630	\$ -	\$ -	\$ -	\$ 5,460
Attorney	\$ 715	\$ 943	\$ 195	\$ 1,398	\$ 2,503	\$ 390	\$ 2,210	\$ 1,658	\$ 1,755	\$ -	\$ -	\$ -	\$ 11,765
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Property Appraiser Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,456
Management Fees	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ 7,086	\$ -	\$ -	\$ -	\$ 63,770
Information Technology	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ 143	\$ -	\$ -	\$ -	\$ 1,290
Website Maintenance	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ 96	\$ -	\$ -	\$ -	\$ 860
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 260	\$ 125	\$ 78	\$ 63	\$ 17	\$ 194	\$ 24	\$ 107	\$ 119	\$ -	\$ -	\$ -	\$ 985
Insurance	\$ 53,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602	\$ 2,166	\$ -	\$ -	\$ -	\$ -	\$ 56,125
Printing and Binding	\$ 3	\$ 3	\$ 2	\$ 3	\$ 4	\$ 5	\$ 1	\$ 18	\$ 2	\$ -	\$ -	\$ -	\$ 42
Newsletter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Advertising	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184	\$ -	\$ -	\$ -	\$ 449
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ 10
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Administrative Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General & Administrative	\$ 68,017	\$ 11,113	\$ 7,600	\$ 9,950	\$ 12,204	\$ 11,575	\$ 10,162	\$ 14,154	\$ 13,166	\$ 646	\$ -	\$ -	\$ 158,588
Operation and Maintenance													
Environmental													
Lake Maintenance	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ 1,381	\$ -	\$ -	\$ -	\$ -	\$ 11,048
Utilities													
Kissimmee Utility Authority	\$ 513	\$ 506	\$ 522	\$ 522	\$ 529	\$ 534	\$ 525	\$ 543	\$ 530	\$ 512	\$ -	\$ -	\$ 5,237
Toho Water Authority	\$ 324	\$ 4,964	\$ 6,524	\$ 401	\$ 7,369	\$ 7,856	\$ 8,103	\$ 8,265	\$ 9,047	\$ 449	\$ -	\$ -	\$ 53,302
Orlando Utilities Commission	\$ 1,698	\$ 1,733	\$ 1,714	\$ 1,763	\$ 1,695	\$ 1,616	\$ 1,634	\$ 1,680	\$ 1,711	\$ 1,766	\$ -	\$ -	\$ 17,010
Centurylink	\$ -	\$ -	\$ -	\$ 2,170	\$ 974	\$ 1,361	\$ 354	\$ 179	\$ 2,347	\$ 576	\$ -	\$ -	\$ 7,960
Bright House Network	\$ 430	\$ 430	\$ 430	\$ 430	\$ 430	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ -	\$ -	\$ 4,483
Roadways													
Street Sweeping	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 27,000
Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ 149	\$ 2,826	\$ (1,101)	\$ 524	\$ 149	\$ 1,001	\$ 599	\$ 818	\$ 149	\$ 534	\$ -	\$ -	\$ 5,647

Remington
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Common Area													
Landscaping	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ 26,450	\$ -	\$ -	\$ 264,504
Feature Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765
Irrigation	\$ 1,208	\$ 1,654	\$ 1,968	\$ -	\$ 1,260	\$ -	\$ 2,523	\$ 2,103	\$ -	\$ -	\$ -	\$ -	\$ 10,716
Trash Receptacles & Benches	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Replacement and Bed Enhancements	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
Miscellaneous Common Area Services	\$ -	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ 485	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ 1,770
Soccer/Ball Field Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ 3,515	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Holiday Lighting	\$ -	\$ 4,556	\$ 4,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,312
Recreation Center													
Pool Maintenance	\$ 418	\$ 1,408	\$ 466	\$ 1,793	\$ 125	\$ 3,898	\$ 2,919	\$ 1,324	\$ 2,539	\$ 1,513	\$ -	\$ -	\$ 16,404
Pool Cleaning	\$ 750	\$ 750	\$ 750	\$ 850	\$ 850	\$ 850	\$ 1,700	\$ 1,097	\$ 850	\$ 975	\$ -	\$ -	\$ 9,422
Pool Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ 75	\$ -	\$ -	\$ -	\$ 400
Recreation Center Cleaning	\$ 1,050	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,207	\$ 2,948	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 10,905
Recreation Center Repairs & Maintenance	\$ 114	\$ 850	\$ 267	\$ 685	\$ 1,365	\$ 745	\$ 1,870	\$ 385	\$ 2,135	\$ 1,080	\$ -	\$ -	\$ 9,496
Pest Control	\$ 376	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 117	\$ 117	\$ 117	\$ -	\$ -	\$ 1,227
Security													
Recreation Center Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Guard	\$ 2,272	\$ 39,138	\$ 40,206	\$ 39,922	\$ 35,011	\$ 39,816	\$ 37,637	\$ 40,061	\$ 37,213	\$ 990	\$ -	\$ -	\$ 312,266
Gate Repairs	\$ 13,623	\$ 3,037	\$ (4,893)	\$ 240	\$ 10,974	\$ 240	\$ 2,155	\$ 290	\$ 4,974	\$ 1,607	\$ -	\$ -	\$ 32,247
Guard House Cleaning	\$ 250	\$ 200	\$ 200	\$ 250	\$ 250	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
Guard House Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850
Gate Maintenance Agreement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other													
Contingency	\$ 533	\$ -	\$ -	\$ 132	\$ 39	\$ 552	\$ 280	\$ 9,189	\$ 40	\$ 39	\$ -	\$ -	\$ 10,804
Field Management Services	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ 2,838	\$ -	\$ -	\$ -	\$ 25,544
Total O&M Expenditures	\$ 59,626	\$ 97,764	\$ 86,662	\$ 84,535	\$ 95,875	\$ 94,380	\$ 99,567	\$ 104,027	\$ 94,907	\$ 38,376	\$ -	\$ -	\$ 855,719
Total Expenditures	\$ 127,643	\$ 108,878	\$ 94,262	\$ 94,485	\$ 108,079	\$ 105,955	\$ 109,729	\$ 118,182	\$ 108,073	\$ 39,022	\$ -	\$ -	\$ 1,014,307
<u>Other Financing Uses</u>													
Transfer Out - Pavement Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000
Transfer Out - Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,055
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,055
Total Expenditures & Other Financing Uses	\$ 127,643	\$ 108,878	\$ 94,262	\$ 94,485	\$ 108,079	\$ 105,955	\$ 644,784	\$ 118,182	\$ 108,073	\$ 39,022	\$ -	\$ -	\$ 1,549,362
Net Change in Fund Balance	\$ (125,423)	\$ 75,251	\$ 1,409,768	\$ (47,290)	\$ (76,262)	\$ (76,525)	\$ (559,321)	\$ (103,520)	\$ (82,817)	\$ (34,581)	\$ -	\$ -	\$ 379,280

Remington
Community Development District
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments \$ 1,996,104.16 \$ 1,996,104.16
Net Assessments \$ 1,876,337.91 \$ 1,876,337.91

ON ROLL ASSESSMENTS

							100.00%	100.00%
<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Total</i>
11/04/25	ACH	\$0.00	\$0.00	\$0.00	\$66.05	\$66.05	\$66.05	\$66.05
11/14/25	ACH	\$21,759.31	(\$415.92)	(\$963.38)	\$0.00	\$20,380.01	\$20,380.01	\$20,380.01
11/21/25	ACH	\$171,286.56	(\$3,288.69)	(\$6,851.34)	\$0.00	\$161,146.53	\$161,146.53	\$161,146.53
12/11/25	ACH	\$581.78	(\$11.46)	(\$8.73)	\$0.00	\$561.59	\$561.59	\$561.59
12/11/25	ACH	\$1,392,682.88	(\$26,739.54)	(\$55,706.35)	\$0.00	\$1,310,236.99	\$1,310,236.99	\$1,310,236.99
12/19/25	ACH	\$202,633.12	(\$3,895.26)	(\$7,870.15)	\$0.00	\$190,867.71	\$190,867.71	\$190,867.71
01/09/26	ACH	\$34,705.12	(\$673.28)	(\$1,041.17)	\$0.00	\$32,990.67	\$32,990.67	\$32,990.67
01/09/26	ACH	\$9,015.92	(\$175.25)	(\$253.72)	\$0.00	\$8,586.95	\$8,586.95	\$8,586.95
01/30/26	ACH	\$0.00	\$0.00	\$0.00	\$1,240.56	\$1,240.56	\$1,240.56	\$1,240.56
02/09/26	ACH	\$2,022.37	(\$40.45)	\$0.00	\$0.00	\$1,981.92	\$1,981.92	\$1,981.92
02/09/26	ACH	\$25,222.79	(\$504.45)	\$0.00	\$0.00	\$24,718.34	\$24,718.34	\$24,718.34
03/10/26	ACH	\$22,765.43	\$0.00	\$0.00	\$0.00	\$22,765.43	\$22,765.43	\$22,765.43
04/08/26	ACH	\$9,679.33	\$0.00	\$0.00	\$0.00	\$9,679.33	\$9,679.33	\$9,679.33
04/08/26	ACH	\$70,183.39	\$0.00	\$0.00	\$0.00	\$70,183.39	\$70,183.39	\$70,183.39
04/24/26	ACH	\$105.79	\$0.00	\$0.00	\$0.00	\$105.79	\$105.79	\$105.79
05/08/26	ACH	\$877.67	\$0.00	\$0.00	\$0.00	\$877.67	\$877.67	\$877.67
05/08/26	ACH	\$9,191.28	(\$183.82)	\$0.00	\$0.00	\$9,007.46	\$9,007.46	\$9,007.46
06/08/26	ACH	\$1,453.99	\$0.00	\$0.00	\$0.00	\$1,453.99	\$1,453.99	\$1,453.99
06/08/26	ACH	\$4,520.18	\$0.00	\$0.00	\$0.00	\$4,520.18	\$4,520.18	\$4,520.18
06/16/26	ACH	\$15,010.26	\$0.00	\$0.00	\$0.00	\$15,010.26	\$15,010.26	\$15,010.26
07/29/26	ACH	\$54.73	\$0.00	\$0.00	\$0.00	\$54.73	\$54.73	\$54.73
TOTAL		\$ 1,993,751.90	\$ (35,928.12)	\$ (72,694.84)	\$ 1,306.61	\$ 1,886,435.55	\$ 1,886,435.55	\$ 1,886,435.55

101%	Net Percent Collected
0	Balance Remaining to Collect

SECTION 3



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
7/29/2026	1814	Remington	Begin detail	26C131452
7/29/2026	1819	2740 Corybrooke Lane	Parking violation / parked on the	Sidewalk. Citation issued.
7/29/2026	1827	804 Leeshore Court	Parking violation / parked on the	Sidewalk. Citation issued.
7/29/2026	1837	2728 Prestwick Lane	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	1850	Golf Course club house	Area checked. All appears to be	In order.
7/29/2026	1915	141 Burrell Circle	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	1939	2518 Brookstone Drive	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	1957	2418 Ashcroft Drive	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	2054	195 Owenshire Circle	Parking violation / left wheels to	Curb. A resident came out
And advised	They were	Putting the vehicle back in the driveway.		
7/29/2026	2109	205 Cornwall Court	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	2117	Remington Boulevard / Remington Plaza	Traffic stop / non-working right	Headlight. When the driver
Switched the	High beams off	And on, the low beam on the right headlight started	Working again. Written warning	Issued.
7/29/2026	2130	Remington Plaza	Area checked. All appears to be	In order.
7/29/2026	2208	446 Janice Kay Place	Parking violation / left wheels to	Curb. Citation issued.
7/29/2026	2216	Remington	End detail	26C131452

Calls for Service		Arrests		Traffic Stops		Parking Violations		Routine Checks	
Calls Taken		Misdemeanor		Citations		Citations	8	Parks	
Back-up		Felony		Written Warning	1	Written Warning		Schools/Library	
Self-Initiated		Traffic		Verbal Warning		Verbal Warning	1	Businesses	2
Reports		Ordinance						Construction	

Name: Brad Butler

ID #: 1209

Date: 7/29/2026

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



Osceola County Sheriff's Office

Detail Activity Sheet

Job Site: Remington

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
8/3/26	1300-1700			
	1335	Remington/Knightsbridge	Traffic Stop/ Speeding	n/a
	1402	Remington/Knightsbridge	Traffic Stop/ Ran stop sign	n/a
	1450	Reminton/Lucas Lakes	Traffic Stop/Ran Stop Sign	n/a
	1515	149 Owenshire Cir	Parking Violation	n/a
	1530-1600	Patrol streets for parking violations	N/a	
	1610	Reminton/Ferington Ln	Traffic Stop/Speeding	n/a
	1640	Remington/Amanda Kay Way	Traffic Stop/ Ran Stop Sign	n/a

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

Name: C. Griffin ID #: 1527 Date: 8/3/26 **SO-09-238 Rev. 4/6/10**



**Osceola County
Sheriff's Office**

Detail Activity Sheet

Job Site: Remington Country Club

2651 Remington Blvd

Kissimmee, FL 34744

DATE	TIME	LOCATION	ACTIVITY	INCIDENT #
08/07/2026	1753	Entire Community	Patrol to show Leo presence	No incident
	1829	Remington Blvd & Knightsbridge Blvd	Traffic Stop	153776W
	1840	Remington Blvd & Farrington Lane	Traffic Stop	AO0D7HE
	1855	Remington Blvd/Golf Court	Reckless driver/Dirt bikes	No incident
	1909	Remington Blvd & Knightsbridge Blvd	Traffic Stop	Verbal Warning
	1923	Remington Blvd & Knightsbridge Blvd	Traffic Stop	AO0D7IE
	1955	Entire Community	Patrol to show Leo presence	No incident
	2012	Remington Blvd & Farrington Lane	Traffic Stop	153784W
	2023	Strathmore Circle	Traffic Stop	153785W
	2035	Callaway Lane & Prestwick Lane	Traffic Stop	153786W
	2049	Entire Community	Patrol to show Leo presence	No incident
	2120	Remington Blvd & Westmoreland Cir	Traffic Stop/Bicycle	Verbal Warning
	2132	Remington Blvd & Knightsbridge	Traffic Stop	AO0D2XE
	2145	Remington Blvd & Golf Course	Reckless driver/Dirt bikes	No incident
	2152	Remington Blvd & Westmoreland Cir	Traffic Stop	Verbal Warning

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

There are several juveniles on electric bicycles and dirt bikes who ride recklessly and flee upon the sight of law enforcement. They ride on the golf courses and in the streets

Name: H. Nicholson

ID #: 3009

Date: 08/07/2026

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