Remington

Community Development District

Adopted Budget

FY 2027

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Remington

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Maintenance Assessment	$ 1,876,345	$ 1,886,381	$ -	$ 1,886,381	$ 1,876,345
Miscellaneous Income	$ 5,300	$ 3,199	$ 800	$ 3,999	$ 5,300
Interest Income	$ 1,000	$ 35,021	$ 8,755	$ 43,776	$ 1,000
Carryforward	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 1,882,645**	**$ 1,924,601**	**$ 9,555**	**$ 1,934,156**	**$ 1,882,645**
Expenditures					
Administrative:					
Supervisor Fees	$ 12,000	$ 6,200	$ 5,800	$ 12,000	$ 12,000
FICA Expense	$ 918	$ 474	$ 444	$ 918	$ 918
Engineer	$ 15,000	$ 4,830	$ 10,170	$ 15,000	$ 15,000
Attorney	$ 27,500	$ 11,765	$ 15,735	$ 27,500	$ 27,500
Annual Audit	$ 3,150	$ 3,150	$ -	$ 3,150	$ 3,250
Assessment Administration	$ 5,732	$ 5,732	$ -	$ 5,732	$ 5,904
Property Appraiser Fee	$ 1,000	$ 1,456	$ -	$ 1,456	$ 1,000
Management Fees	$ 85,027	$ 63,770	$ 21,257	$ 85,027	$ 87,577
Information Technology	$ 1,720	$ 1,290	$ 430	$ 1,720	$ 1,772
Website Maintenance	$ 1,146	$ 860	$ 287	$ 1,146	$ 1,181
Telephone	$ 80	$ -	$ 20	$ 20	$ 80
Postage	$ 1,200	$ 985	$ 215	$ 1,200	$ 1,200
Insurance	$ 59,684	$ 56,125	$ -	$ 56,125	$ 53,181
Printing & Binding	$ 1,000	$ 42	$ 958	$ 1,000	$ 1,000
Newsletter	$ 3,500	$ -	$ 3,500	$ 3,500	$ 3,500
Legal Advertising	$ 2,300	$ 449	$ 1,851	$ 2,300	$ 2,300
Office Supplies	$ 200	$ 10	$ 190	$ 200	$ 200
Dues, Licenses & Subscriptions	$ 175	$ 175	$ -	$ 175	$ 175
Administrative Contingency	$ 1,350	$ -	$ 1,350	$ 1,350	$ 1,350
Total Administrative	**$ 222,682**	**$ 157,312**	**$ 62,207**	**$ 219,519**	**$ 219,088**
Operations & Maintenance:					
Environmental					
Lake Maintenance	$ 18,200	$ 11,048	$ 2,762	$ 13,810	$ 18,200
Utilities					
Kissimmee Utility Authority	$ 7,072	$ 4,725	$ 1,181	$ 5,906	$ 7,072
Toho Water Authority	$ 49,596	$ 52,852	$ 13,213	$ 66,065	$ 56,758
Orlando Utilities Commission	$ 32,949	$ 15,243	$ 3,811	$ 19,054	$ 32,949
CenturyLink	$ 8,140	$ 7,384	$ 1,846	$ 9,230	$ 8,140
Spectrum	$ 5,433	$ 4,017	$ 1,004	$ 5,021	$ 5,433
Roadways					
Street Sweeping	$ 36,000	$ 24,000	$ 12,000	$ 36,000	$ 36,000
Drainage	$ 7,000	$ -	$ 7,000	$ 7,000	$ 7,000
Signage	$ 10,000	$ 5,113	$ 4,887	$ 10,000	$ 10,000

Remington

Community Development District

Adopted Budget

General Fund

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Common Area					
Landscaping	$ 317,405	$ 238,054	$ 79,351	$ 317,405	$ 329,379
Feature Lighting	$ 6,000	$ 765	$ 1,500	$ 2,265	$ 6,000
Irrigation	$ 10,500	$ 10,716	$ -	$ 10,716	$ 10,500
Trash Receptacles & Benches	$ 1,000	$ -	$ 250	$ 250	$ 1,000
Plant Replacement & Bed Enhancements	$ 9,500	$ 2,250	$ 2,375	$ 4,625	$ 9,500
Miscellaneous Common Area Services	$ 10,500	$ 1,770	$ 2,625	$ 4,395	$ 10,500
Soccer/Ball Field Maintenance	$ 4,000	$ 3,800	$ -	$ 3,800	$ 4,000
Holiday Lighting	$ 9,112	$ 9,312	$ -	$ 9,312	$ 9,112
Recreation Center					
Pool Maintenance	$ 22,461	$ 13,176	$ 5,615	$ 18,791	$ 22,461
Pool Cleaning	$ 10,200	$ 8,447	$ 2,550	$ 10,997	$ 10,200
Pool Permits	$ 550	$ 400	$ 138	$ 538	$ 550
Recreation Center Cleaning	$ 16,695	$ 9,605	$ 4,174	$ 13,779	$ 16,695
Recreation Center Repairs & Maintenance	$ 8,000	$ 8,416	$ -	$ 8,416	$ 8,000
Pest Control	$ 936	$ 1,110	$ -	$ 1,110	$ 996
Security					
Recreation Center Access	$ 5,300	$ -	$ 1,325	$ 1,325	$ 5,300
Security Guard	$ 447,200	$ 311,276	$ 111,800	$ 423,076	$ 447,200
Gate Repairs	$ 15,000	$ 30,640	$ -	$ 30,640	$ 15,000
Guard House Cleaning	$ 3,600	$ 1,350	$ 900	$ 2,250	$ 3,600
Guard House Repairs & Maintenance	$ 3,500	$ 850	$ 875	$ 1,725	$ 3,500
Gate Maintenance Agreement	$ 2,500	$ -	$ 625	$ 625	$ 2,500
Other					
Contingency	$ 12,500	$ 10,765	$ -	$ 10,765	$ 12,500
Field Management Services	$ 34,059	$ 25,544	$ 8,515	$ 34,059	$ 35,081
Total Operations & Maintenance	**$ 1,124,908**	**$ 812,629**	**$ 270,322**	**$ 1,082,951**	**$ 1,145,126**
Total Expenditures	**$ 1,347,590**	**$ 969,941**	**$ 332,528**	**$ 1,302,470**	**$ 1,364,213**
Other Financing Uses					
Transfer Out - Pavement Management	$ 235,000	$ 235,000	$ -	$ 235,000	$ 235,000
County Easement Portion	$ -	$ -	$ -	$ -	$ -
Transfer Out - Capital Projects	$ 300,055	$ 300,055	$ -	$ 300,055	$ 283,432
County Easement Portion	$ -	$ -	$ -	$ -	$ -
Total Other Financing Uses	**$ 535,055**	**$ 535,055**	**$ -**	**$ 535,055**	**$ 518,432**
Total Expenditures & Other Financing Uses	**$ 1,882,645**	**$ 1,504,996**	**$ 332,528**	**$ 1,837,525**	**$ 1,882,645**
Excess Revenues/(Expenditures)	**$ 0**	**$ 419,605**	**$ (322,973)**	**$ 96,632**	**$ -**

	FY 2026	FY 2027
Net Assessments	$ 1,876,345	$ 1,876,345
Add: Discounts & Collections 6%	$ 119,767	$ 119,767
Gross Assessments	$ 1,996,112	$ 1,996,112
	$ 1,783	$ 1,783
Net Per Unit	$ 1,052	$ 1,052
Gross Per Unit	$ 1,120	$ 1,120
Increase Per Unit	$0.00	
Assessment Increase %	0.00%	

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Community Development District

Adopted Budget

Pavement Management

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Carryforward Surplus	$ 1,021,704	$ 787,165	$ -	$ 787,165	$ 1,045,756
Transfer In	$ 235,000	$ 235,000	$ -	$ 235,000	$ 235,000
County Easement	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 5,000	$ 19,353	$ 4,838	$ 24,191	$ 5,000
Total Revenues	**$ 1,261,704**	**$ 1,041,518**	**$ 4,838**	**$ 1,046,356**	**$ 1,285,756**
Expenditures					
Capital Outlay - Engineering	$ -	$ -	$ -	$ -	$ -
Capital Outlay - Contingency	$ -	$ -	$ -	$ -	$ -
Capital Outlay - Roadway Improvements	$ -	$ -	$ -	$ -	$ -
Contingency	$ 600	$ 403	$ 197	$ 600	$ 600
Total Expenditures	**$ 600**	**$ 403**	**$ 197**	**$ 600**	**$ 600**
Excess Revenues/(Expenditures)	$ 1,261,104	$ 1,041,115	$ 4,641	$ 1,045,756	$ 1,285,156

Remington

Community Development District

Adopted Budget

Capital Projects

Description	Adopted Budget FY2026	Actuals Thru 6/30/26	Projected Next 3 Months	Projected Thru 9/30/26	Adopted Budget FY2027
Revenues					
Carryforward Surplus	$ 86,055	$ 68,011	$ -	$ 68,011	$ 221,016
Transfer In	$ 300,055	$ 300,055	$ -	$ 300,055	$ 283,432
County Easement	$ -	$ -	$ -	$ -	$ -
Interest Income	$ 10	$ 1,560	$ 390	$ 1,950	$ 10
Total Revenues	**$ 386,120**	**$ 369,626**	**$ 390**	**$ 370,016**	**$ 504,457**
Expenditures					
Capital Outlay - Fitness Equipments	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000
Capital Outlay - Pressure Washing	$ 25,000	$ 17,900	$ -	$ 17,900	$ 25,000
Capital Outlay - Landscape Improvements	$ -	$ -	$ -	$ -	$ 45,000
Capital Outlay - Sidewalk/Roadway Improvements	$ 120,000	$ 11,000	$ 60,000	$ 71,000	$ 120,000
Capital Outlay - Rec Center Improvements	$ 11,000	$ -	$ 5,500	$ 5,500	$ 11,000
Capital Outlay - Street Tree Trimming	$ -	$ -	$ -	$ -	$ -
Capital Outlay - Wall Repairs	$ 88,000	$ -	$ 44,000	$ 44,000	$ 88,000
Capital Outlay - Storm Water	$ -	$ -	$ -	$ -	$ -
Capital Outlay - Drainage	$ -	$ -	$ -	$ -	$ -
Contingency	$ 600	$ 450	$ 150	$ 600	$ 600
Total Expenditures	**$ 254,600**	**$ 29,350**	**$ 119,650**	**$ 149,000**	**$ 299,600**
Excess Revenues/(Expenditures)	$ 131,520	$ 340,276	$ (119,260)	$ 221,016	$ 204,857