

*Randal Park Community
Development District*

Agenda

August 21, 2020

AGENDA

Randal Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801
Phone: 407-841-5524 – Fax: 407-839-1526

August 14, 2020

**Board of Supervisors
Randal Park Community
Development District**

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, August 21, 2020 at 9:30 AM via Zoom: <https://zoom.us/j/99555872860>**. Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period (Speakers will fill out a card and submit it to the District Manager prior to the beginning of the meeting)
3. Approval of Minutes of the July 17, 2020 Meeting
4. Engineer's Report
5. Public Hearing
 - A. Consideration of Resolution 2020-06 Adopting the Fiscal Year 2021 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2020-07 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Temporary Access Easement Agreement
7. Discussion of Fencing Proposals
8. Discussion Items
 - A. Opening Splash Pad
 - B. Installation of USPS Parcel Boxes
9. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Field Manager's Report
 - iv. Amenity Report
 - v. Approval of Fiscal Year 2021 Meeting Schedule
10. Supervisor's Requests
11. Other Business
12. Next Meeting Date
13. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items. Speakers must fill out a Request to Speak form and submit it to the District Manager prior to the beginning of the meeting.

The third order of business is the approval of the minutes of the July 17, 2020 meeting. The minutes are enclosed for your review.

The fourth order of business is the Engineer's Report.

The fifth order of business opens the public hearing for the budget and assessments. Section A is the consideration of Resolution 2020-06 adopting the Fiscal Year 2021 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget is enclosed for your review. Section B is the consideration of Resolution 2020-07 imposing special assessments and certifying an assessment roll. A copy of the Resolution is enclosed for your review and the assessment roll will be available at the meeting for reference.

The sixth order of business is the consideration of the temporary access easement agreement. A copy of the agreement is enclosed for your review.

The seventh order of business is the discussion of fencing proposals. Copies of the location map and proposals are enclosed for your review.

The eighth order of business are the discussion items. Section B includes the correspondence from USPS regarding the proposed parcel lockers.

Section B of the ninth order of business is the District Manager's Report. Sub-Section 1 includes the check register for approval and Sub-Section 2 includes the balance sheet and income statement for review. Sub-Section 3 is the presentation of the Field Manager's Report that contains the details of the field issues going on in the community and Sub-Section 4 is the presentation of the Amenity Report detailing the activities going on in the community. Sub-Section 5 is the approval of the Fiscal Year 2021 meeting schedule. A sample meeting notice is enclosed for your review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



Jason M. Showe
District Manager

CC: Jan Carpenter, District Counsel
James Hoffman, District Engineer
Marcia Calleja, Amenity Manager
Alexandra Penagos, Community Manager
Darrin Mossing, GMS

Enclosures

MINUTES

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Randal Park Community Development District was held Friday, July 17, 2020 at 9:30 a.m. via Zoom.

Present and constituting a quorum were:

Keith Trace	Chairman
Charles "Chuck" Bell	Vice Chairman
Thomas Franklin	Assistant Secretary
Katie Steuck	Assistant Secretary
Stephanie Cornelius	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
James Hoffman	District Engineer
William Viasalyers	Field Manager
Marcia Calleja	Amenity Manager
Alexandra Penagos	Community Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Showe called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

Public Comment Period

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the June 19, 2020 Meeting

On MOTION by Mr. Trace seconded by Mr. Franklin with all in favor the minutes of the June 19, 2020 meeting were approved as presented.

Ms. Steuck joined the meeting at this time.

FOURTH ORDER OF BUSINESS

Engineer's Report

Mr. Hoffman stated the two things since the last meeting, a few weeks ago the design engineer prepared a list of recommendations of maintenance and repairs on the outfall structures, around the foundation of the clubhouse and a section along Randal Park Blvd. Per the summary the cracks that are causing difficulties in the roadways; they recommended milling or grinding down of the areas that are trip hazards that was already underway or completed. They provided some recommendations for materials and methods to fill those cracks with rubberized asphalt and seal them. That would seal them aesthetically and minimize debris that gets in and mitigate any worsening of those cracks. There were a few areas along Randal Park Boulevard adjacent to some of the palm trees that they noted that the palm tree roots appear to be pushing up the trail and for those they recommended it be cut out and replace some of the localized areas. The trails along Randal Park Boulevard within the right of way are City of Orlando owned and maintained, the ones outside the right of way within the pond tracts are District owned. The next step will be to have William reach out to some small contractors that may be able to provide proposals for that work and we can consider the scope and see what that is.

Mr. Viasalyers stated I will reach out and try to get some competitive bids together and review it with you.

Mr. Hoffman stated it is somewhat specialized and may be a limited market for how many people can do that. I will ask around and see if we have anybody and if you are having any trouble give me a call.

Flood Study

Mr. Hoffman stated Kimley-Horn who is the engineer for the Randal Walk portion and Randal Health Center that is going in by Randal Park Boulevard and Dowden Road are currently engaged in a flood study with the City of Orlando and FEMA. A very similar process to what we had to do for all of our phases of Randal Park. It is a standard requirement of the city to do that flood study at each phase. They are preparing an application with the city and FEMA and as part of that they believe they need a letter of concurrence or acknowledgement or letter of no objection from the District on their application. I had a call with them earlier in the week regarding the details and they brought me up to speed on their technical approach. It is largely built on work that we have already done on the District's model and a couple models the city had done. The executive summary is that they are only proposing to actually revise floodplain limits

on the maps, FEMA flood panels for a limited section adjacent to the Randal Walk Townhomes along the wetlands and within the ponds that are by the townhomes. Those are District ponds that got added into the District. Our review won't be exhaustive or extremely technical but we will be looking at that to make sure that we don't see any gross negligence and to make sure that nothing they are proposing will materially affect the compliance of the District or the District Improvement Plan. From my initial research and in talking with them I find that incredibly unlikely; this isn't something that is going to change flood stages for any other resident in the development; they are not really changing anything physically that would actually change those flood stages. They are basically preparing some updated models based on work that was already done and with those new models some of the numbers change but it is not based on actual improvements. We will conduct our brief review of that and provide those detailed findings in a letter. Maybe have some Board discussion as to how much input the Board would like to have on that. Before anything goes out I will coordinate through GMS and District Counsel and if it is something the Board would like to review before it is sent out or you want to see it, I am happy to hear your thoughts.

Mr. Trace asked do you have a timeframe for when they need feedback from us?

Mr. Hoffman stated it wasn't incredibly urgent but I told them I will look at it in the next couple weeks, we have a District meeting on the 17th at which I will discuss this with the Board and advise them and hopefully shortly after that we can put a letter together. It would probably be better for them if we are able to get them something out before the next meeting in four weeks, but it did not sound like it was extremely critical to their timeline. It was kind of an odd request from FEMA, the way the FEMA applications work, the city signs them as the floodplain community. It doesn't actually require the owner's signature. It is not like a District permit application or something like that. It was sort of a quasi-public notice type thing similar to how the department would notify the public. I think they want a little more official direct acknowledgement from the District that this is going on. If we are able to get something out in the next couple weeks that would probably be better for them to make sure they don't have any delays, but if it did wait for the next meeting that should not be a problem.

Mr. Showe stated we would look to see if there are any comments from the Board. If Jimmy is saying he doesn't foresee any problems we might just let Jimmy look at it and put a

memo together for the next Board meeting for discussion and we can release it immediately after if there are no comments from the Board.

Mr. Hoffman stated if we identify any issues, we would notify the Board, but we expect it to be smooth sailing.

Updates

Mr. Hoffman stated we have been assisting Mattamy Homes directly on Phase 5 pavement issues. It has been an ongoing saga with the City, we finally had some correspondence back from them and we had a meeting with Mattamy and the Geotech engineer onsite Wednesday to finalize some recommendations and we are still pushing forward and working hard to get the city's concurrence on everything that needs to be done to remediate some of those paving issues in Phase 5. This is the pitting and little depressions.

All Aboard Florida or Virgin Trains, the construction is ongoing on our right of way. I reached out since the last meeting to get an updated schedule and timeframe and when they are going to start the dewatering or modifying the pond and I will continue to seek out that information.

Before the last meeting we had worked with William and District staff on a few letters or acknowledgements to the residents of certain things going on between the wetland creation areas and so forth. I don't know if any question came up that we need to discuss.

Mr. Viasalyers stated not that I'm aware of.

Mr. Showe stated we have gotten back to all the residents with your information and that was the end of it. I think we are in good shape there.

Ms. Steuck asked does anyone notify you or William or does the City just come in and do their thing and not notify us.

Mr. Hoffman stated thank you for bringing that up. The City is doing that, it is a City of Orlando owned right of way, it is not subject to approval or review by the District. The District doesn't own it. Chuck made us aware of those plans, but we don't have any input in that. Philosophically, we know there have been issues over the years or concerns of traffic calming measures on that road, which until you had enough traffic from those adjacent apartments and the commercial areas down there that needs built out, it is hard to control speed on a four-lane road. Roundabouts are a proven method to force people to slow down as they go through the

roundabout so from a traffic calming standpoint that should help to slow down traffic on that stretch of road. If there are direct concerns from residents on that and you would like us to take a deeper look into that just let us know.

Ms. Steuck stated I haven't heard anything I just got the email that they are going to start construction so I didn't know.

Mr. Hoffman stated it is their right of way so they don't need to consult with anybody on that and they don't.

FIFTH ORDER OF BUSINESS

Discussion of Cell Tower Update

Mr. Showe stated I want to thank Chuck for providing the information on the cell tower. The tower structure is complete, AT&T is installing their equipment, OUC still needs to install power then Verizon will add their equipment after.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being none, the next item followed.

B. Manager

i. Approval of Check Register

Mr. Showe presented the check register from June 1, 2020 through June 30, 2020 in the amount of \$104,332.67.

On MOTION by Mr. Franklin seconded by Mr. Trace with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package. No Board action was required.

iii. Field Manager's Report

Mr. Viasalyers stated Yellowstone did complete their annual palm tree prune throughout all the common areas. Ms. Steuck mentioned the fountain at the last meeting and that has been repaired and everything is good with the fountain. We received an email request from Grand Lakes and they want to see about putting a fence along the Pine Tree Trail across from the school

that borders the CDD and the apartments. I believe a lot of the apartment residents are cutting through and we got some quotes and are waiting on a few more before we bring it to the Board for review. They did want to entertain a cost share agreement with the CDD and that is something we will have for the next meeting to review and discuss.

Ms. Steuck asked wasn't that discussed previously?

Mr. Showe stated we do have a cost share agreement that would cover some things like that with them but for this particular issue it is both CDD property being damaged as well as the apartment complex. They are interested in coming up with a fence line that would obstruct that access. The management company is picking up some things that were dropped by previous folks that were managing that apartment complex. I will look back at the minutes for any discussion on that.

iv. Amenity Report

Ms. Penagos updated the Board on participation at the pool and gym and noted that residents have asked when the splash pad was going to open.

Ms. Steuck asked is there a reason we can't open it?

Mr. Showe stated I believe it was Counsel's recommendation that as long as the cases continue to be high that we should not open anything else and keep what we have open for now.

SEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Next Meeting Dates

Mr. Showe stated our next Board meeting is set for August 21st, we will adopt our budget at that point.

On MOTION by Mr. Trace seconded by Ms. Cornelius with all in favor the meeting adjourned at 9:52 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2020-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT (THE “DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2020, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Randal Park Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set August 21, 2020, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT;

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. That the District Manager’s Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes,

and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2020 and/or revised projections for Fiscal Year 2021.

- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's Records Office and identified as "The Budget for Randal Park Community Development District for the Fiscal Year Ending September 30, 2021", as adopted by the Board of Supervisors on August 21, 2020.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Randal Park Community Development District, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2012	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2015	\$ _____
TOTAL DEBT SERVICE FUND – SERIES 2018	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided

such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 21st day of August, 2020.

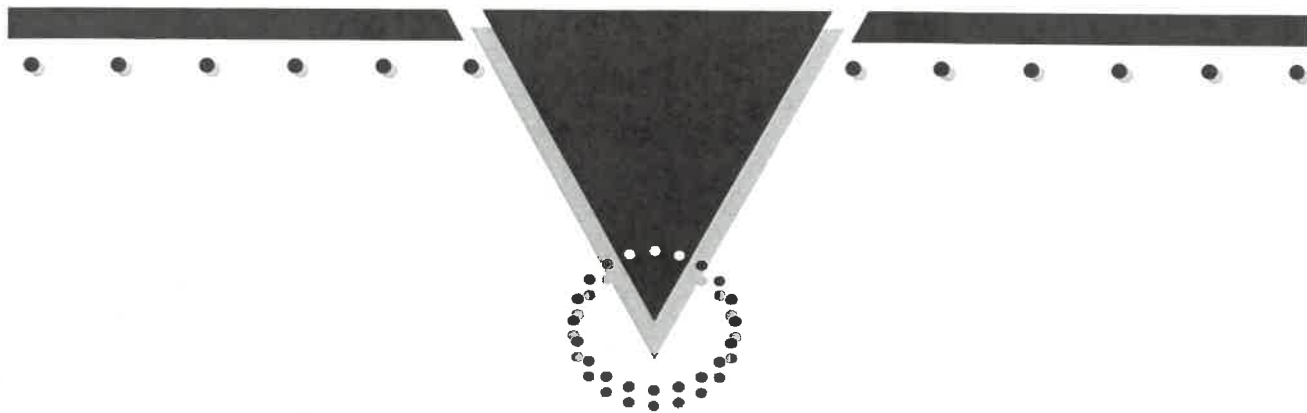
ATTEST:

**BOARD OF SUPERVISORS OF THE
RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____



**Randal Park
Community Development
District**

**Proposed Budget
FY 2021**



Randal Park
Community Development District

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Randal Park

Community Development District

General Fund

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Revenues					
Special Assessments	\$963,338	\$977,414	\$0	\$977,414	\$963,338
Colonial Properties Contribution	\$46,221	\$39,119	\$7,102	\$46,221	\$46,221
Miscellaneous Revenue	\$1,000	\$855	\$171	\$1,026	\$1,000
Activities	\$7,000	\$2,762	\$552	\$3,315	\$7,000
Rentals	\$7,000	\$5,600	\$0	\$5,600	\$7,000
Total Revenues	\$1,024,559	\$1,025,750	\$7,825	\$1,033,575	\$1,024,559
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$3,400	\$2,000	\$5,400	\$12,000
FICA Expense	\$900	\$260	\$52	\$312	\$900
Annual Audit	\$4,500	\$4,200	\$0	\$4,200	\$4,600
Trustee Fees	\$12,500	\$12,000	\$0	\$12,000	\$12,500
Dissemination Agent	\$10,500	\$8,750	\$1,750	\$10,500	\$10,500
Arbitrage	\$1,800	\$1,200	\$240	\$1,440	\$1,800
Engineering	\$10,000	\$3,475	\$695	\$4,169	\$10,000
Attorney	\$20,000	\$5,615	\$1,123	\$6,738	\$20,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$40,575	\$33,813	\$6,763	\$40,575	\$40,575
Information Technology	\$2,200	\$833	\$167	\$1,000	\$2,200
Telephone	\$100	\$0	\$50	\$50	\$100
Postage	\$550	\$533	\$107	\$640	\$650
Insurance	\$5,500	\$5,699	\$0	\$5,699	\$5,556
Printing & Binding	\$0	\$1,242	\$332	\$1,575	\$2,150
Legal Advertising	\$2,250	\$1,271	\$927	\$2,198	\$2,250
Other Current Charges	\$350	\$50	\$10	\$60	\$350
Office Supplies	\$200	\$77	\$15	\$92	\$200
Property Appraiser	\$800	\$904	\$0	\$904	\$800
Property Taxes	\$250	\$439	\$0	\$439	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$130,150	\$88,937	\$14,230	\$103,167	\$132,556
<i>Maintenance</i>					
Contract Services:					
Field Management	\$17,390	\$14,492	\$2,898	\$17,390	\$17,390
Wetland Maintenance	\$9,600	\$0	\$4,800	\$4,800	\$9,600
Mitigation Monitoring	\$2,500	\$0	\$1,250	\$1,250	\$2,500
Landscape Maintenance	\$288,264	\$237,775	\$47,555	\$285,329	\$288,264
Lake Maintenance	\$9,600	\$7,450	\$1,490	\$8,940	\$9,600
Security Patrol	\$30,000	\$21,892	\$4,378	\$26,271	\$35,184
Repairs & Maintenance					
Facility Maintenance	\$29,120	\$23,147	\$4,629	\$27,776	\$29,120
Repairs & Maintenance	\$10,000	\$9,039	\$1,808	\$10,847	\$11,000
Operating Supplies	\$5,000	\$9,102	\$690	\$9,792	\$9,800
Landscape Replacement	\$10,000	\$10,363	\$0	\$10,363	\$10,500
Irrigation Repairs	\$12,000	\$7,822	\$1,564	\$9,386	\$10,000
Alley Maintenance	\$1,500	\$0	\$500	\$500	\$1,500
Stormwater Repairs & Maintenance	\$1,500	\$0	\$500	\$500	\$1,500
Fountain Maintenance	\$3,500	\$2,444	\$489	\$2,933	\$3,500
Sign Maintenance	\$1,000	\$893	\$179	\$1,071	\$1,000
Pressure Washing	\$10,000	\$1,750	\$0	\$1,750	\$5,700

Randal Park

Community Development District

General Fund

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Utilities					
Utilities - Common Area	\$30,000	\$20,876	\$4,175	\$25,051	\$30,000
Streetlighting	\$110,000	\$84,035	\$16,807	\$100,842	\$110,000
Amenity Center					
Amenity Management	\$74,881	\$62,401	\$12,480	\$74,881	\$77,127
Pool Attendants	\$18,000	\$8,438	\$7,000	\$15,438	\$15,600
Pool Permit	\$550	\$505	\$0	\$505	\$550
Cable TV/Internet/Telephone	\$4,000	\$2,738	\$548	\$3,285	\$4,000
Utilities - Amenity Center	\$22,000	\$15,647	\$3,129	\$18,777	\$21,000
Refuse Service	\$2,400	\$1,866	\$373	\$2,239	\$2,400
Amenity Center Access Cards	\$1,000	\$1,205	\$0	\$1,205	\$1,000
HVAC Maintenance	\$574	\$0	\$574	\$574	\$574
Special Events	\$15,000	\$10,033	\$2,007	\$12,039	\$13,962
Holiday Decorations	\$4,000	\$4,410	\$0	\$4,410	\$4,410
Security Monitoring	\$600	\$315	\$105	\$420	\$600
Janitorial Services	\$21,000	\$13,126	\$2,625	\$15,751	\$16,000
Pool Maintenance	\$15,330	\$12,780	\$2,556	\$15,336	\$15,330
Pool Repairs & Maintenance	\$5,000	\$3,472	\$694	\$4,166	\$3,200
Fitness Repairs & Maintenance	\$2,000	\$4,335	\$175	\$4,510	\$5,000
Amenity Repairs & Maintenance	\$5,000	\$0	\$1,000	\$1,000	\$1,480
Pest Control	\$1,100	\$500	\$100	\$600	\$650
Other					
Property Insurance	\$31,000	\$29,599	\$0	\$29,599	\$33,570
Contingency	\$10,000	\$1,673	\$335	\$2,007	\$9,392
Transfer Out - Capital Reserve	\$80,000	\$0	\$80,000	\$80,000	\$80,000
Total Maintenance	\$894,409	\$624,118	\$207,414	\$831,532	\$892,003
Total Expenditures	\$1,024,559	\$713,055	\$221,644	\$934,699	\$1,024,559
Excess Revenue/(Expenditures)	(\$0)	\$312,695	(\$213,819)	\$98,876	\$0

*Reflects carry forward surplus less first quarter operating reserves of \$235,000.

	Adopted Budget FY2018	Adopted Budget FY2019	Adopted Budget FY2020	Proposed Budget FY2021
Net Assessments	\$796,630	\$796,630	\$963,338	\$963,338
Add: Discounts & Collections 6%	50,849	50,849	61,490	61,490
Gross Assessments	\$847,479	\$847,479	\$1,024,828	\$1,024,828
Assessable Units	797	797	904	904
Per Unit Assessment - Phases 1 - 5	\$1,063.34	\$1,063.34	\$1,191.80	\$1,191.80
Per Unit Assessment - Randal Walk	\$0.00	\$0.00	\$700.60	\$700.60

Notes:

(1 thru 6) is shared costs with Colonial Properties

	Total Adopted FY 2020 Budget	Shared Costs	Colonial Properties Allocation
1 Facilities Management & Maintenance	\$16,883	\$17,390	\$8,695
2 Landscape Maintenance	\$282,504	\$288,264	\$74,400
3 Lake Maintenance	\$8,940	\$9,600	\$1,260
4 Irrigation Repairs	\$8,000	\$10,000	\$2,000
5 Utilities	\$30,000	\$30,000	\$16,000
6 Streetlighting	\$98,769	\$110,000	\$6,400
Totals:		\$108,755	\$46,221

Randal Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

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

Colonial Properties Contribution

Per the cost share arrangement, this amount reflects 50% of the estimated maintenance cost for Dowden Rd and the offsite portion of Randal Park Blvd.

Miscellaneous Revenue

Represents estimated income the District may receive that is not accounted for in other categories.

Activities

Represents fees collected by onsite management company related to various activities operated by the District.

Rentals

The District allows members of the public to rent the Clubhouse for various functions such as birthday parties, anniversaries, weddings, etc.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid \$200 per meeting for the time devoted to District business and board meetings, not to exceed \$4,800 per year. The amount is based upon five supervisors attending 12 monthly meetings.

FICA Expense

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

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records by an Independent Certified Public Accounting Firm. The District's auditing firm is Grau & Associates.

Randal Park
Community Development District
GENERAL FUND BUDGET

Trustee Fees

The District issued Series 2012, Series 2015 and Series 2018 Special Assessment Bonds that are deposited with a Trustee at Wells Fargo Bank.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b) (5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services – Central Florida, LLC to provide this service.

Arbitrage

The District has contracted with Grau & Associates to calculate the District's annual Arbitrage Rebate Liability on the Series 2012, Series 2015 and Series 2018 Special Assessment Bonds.

Engineering

The District's engineer will be providing general engineering services to the District, e.g. attendance and preparation for monthly board meetings, review invoices, etc. The District has contracted with Vanasse Hangen Brustlin, Inc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g. attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc. The District has contracted with Latham, Shuker, Eden & Beaudine, LLP.

Assessment Administration

The District will contract to levy and administer the collection of a non-ad valorem assessment on all assessable property within the District.

Management Fees

The District has contracted with Governmental Management Services – Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District incurs costs related to the District's accounting and information systems, District's website creation and maintenance, electronic compliance with Florida Statutes and other electronic data requirements.

Telephone

Telephone and fax machine.

Randal Park
Community Development District
GENERAL FUND BUDGET

Postage

Mailing of Board Meeting agenda packages, overnight deliveries, checks for vendors, and any other required correspondence.

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

Advertising of monthly board meetings, public hearings, and any services that are required to be advertised for public bidding, i.e. audit services, engineering service, maintenance contracts and any other advertising that may be required.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the fiscal year.

Office Supplies

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

Property Appraiser

Represents the fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

Property Taxes

Represents the non-ad valorem assessment from Orange County that will be charged to the District.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Randal Park
Community Development District
 GENERAL FUND BUDGET

Maintenance:

Contract Services:

Field Management

The District has contracted with Governmental Management Services – Central Florida, LLC to provide onsite field management of contracts for the District Services such as landscape and lake maintenance. Services to include weekly onsite inspections, meetings with contractors and monitoring of utility accounts.

Wetland Maintenance/Mitigation Monitoring

The District will be required to maintain and monitor the 298 acres of Jurisdictional Wetlands, Wetland Buffers, and Wetland Mitigation throughout the District. The amounts are based upon the estimated cost for the fiscal year.

Landscape Maintenance

The District has contracted with Yellowstone Landscape – Southeast, LLC to maintain the landscaping within the common areas of the District after installation of landscape material has been completed. The services include mowing, edging, trimming, weed and disease control, fertilization, pest control, pruning, weeding, mulching, irrigation inspections and litter removal.

Description	Monthly	Annually
Landscape Maintenance		
Dowden Road/AC-1	\$6,200	\$74,400
Phase 1-3/Amenity Center	\$12,336	\$148,032
Phase 4	\$1,874	\$22,488
Phase 5	\$3,132	\$37,584
Randal Walk	\$480	\$5,760
TOTAL		\$288,264

Lake Maintenance

The District has stormwater management facilities designed to conform to the City of Orlando and South Florida Water Management District (SFWMD) criteria for pre-development versus post-development allowable discharge criteria and water quality treatment. The District has contracted with Applied Aquatic Management Inc. to maintain the lakes throughout the community that provide stormwater management.

Description	Monthly	Annually
Lake Maintenance	\$800	\$9,600
TOTAL		\$9,600

Randal Park
Community Development District
GENERAL FUND BUDGET

Security Patrol

The District has contracted with Community Watch Solutions, LLC to provide security services throughout the fiscal year.

Repairs & Maintenance:

Facility Maintenance

The District has contracted with Governmental Management Services – Central Florida, LLC to provide routine repairs and maintenance on the District’s common areas and amenities.

Repairs & Maintenance

Represents estimated cost for repairs and maintenance of various facilities throughout the District.

Operating Supplies

Estimated cost of supplies purchased for operating and maintaining the clubhouse.

Landscape Replacement

Estimated cost related to the replacement of turf, trees, shrubs, etc.

Irrigation Repairs

To record expenses for repairs to the irrigation system.

Alley Maintenance

To record expenses for repairs and maintenance to the alley.

Stormwater Repairs & Maintenance

Represents estimated costs that the District will incur for repairs and maintenance on the stormwater management facilities, including: outfall structures, pipes and other miscellaneous facilities.

Randal Park
Community Development District
 GENERAL FUND BUDGET

Fountain Maintenance

To record expenses for repairs and maintenance to the floating fountain at the Randal Park Clubhouse.

Description	Amount	Annually
Fountain Maintenance		
Clubhouse: Fountain Design Group, Inc. (Quarterly)	\$175	\$700
Phase II Park: Roberts Pool Service (Monthly)	\$100	\$1,200
Contingency		\$1,600
TOTAL		\$3,500

Sign Maintenance

To record expenses to replace miscellaneous signs throughout the fiscal year.

Pressure Washing

To record expenses related to the pressure washing of various areas of the District including the clubhouse, pool deck, curbs and sidewalks.

Utilities:

Utilities – Common Area

Represents the estimated cost for electric and reclaimed water utilities of the common areas within the District. The Orlando Utilities Commission provides these services.

Streetlighting

Orlando Utilities Commission provides for the streetlights within the community.

Amenity Center:

Amenity Management

The District has contracted with Governmental Management Services – Central Florida, LLC to staff the Amenity Center, oversee maintenance contracts related to the Amenity Center, conduct various special events throughout the year, administer rental program, respond to resident request, etc.

Pool Attendants

Represents the estimated cost to have pool attendants during certain times throughout the operating season for the pool.

Randal Park
Community Development District
 GENERAL FUND BUDGET

Pool Permit

Estimated cost for required pool permit.

Cable TV/Internet/Telephone

The District will obtain cable television, cable and internet service at the Amenity Center.

Description	Monthly	Annually
Cable TV/Internet/Telephone		
Brighthouse Networks	\$250	\$3,000
Emergency Phone Lines (est.)	\$55	\$660
Contingency		\$340
TOTAL		\$4,000

Utilities – Amenity Center

This represents the estimated cost for electric and reclaimed water utilities of the Amenity Center. The Orlando Utilities Commission provides these services.

Refuse Service

Estimated cost for trash removal service located at the Amenity Center. The Orlando Utilities Commission provides this service.

Description	Monthly	Annually
Refuse Services	\$200	\$2,400
TOTAL		\$2,400

Amenity Center Access Cards

Represents the estimated cost for providing and maintaining access card system.

HVAC Maintenance

The District will contract with Del-Air Condition Heating Refrigeration, Inc. to perform semi-annual preventative maintenance to the HVAC system.

Description	Semi-Annual	Annually
HVAC Maintenance	\$287	\$574
TOTAL		\$574

**Randal Park
Community Development District
GENERAL FUND BUDGET**

Special Events

The Leisure Activities Coordinator will coordinate and provide various activities throughout the year. The amount represents the cost of supplies, notice of events, etc.

Holiday Decorations

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

Security Monitoring

The District incurs charges for the monitoring of the Amenity Center security system.

Description	Monthly	Annually
Security Monitoring	\$35	\$420
Contingency		\$180
TOTAL		\$600

Janitorial Services

The District has contracted with Westwood Interior Cleaning, Inc. to provide janitorial services for the Amenity Center. The amount is based upon 5 days per week throughout the fiscal year.

Description	Monthly	Annually
Westwood Interior Cleaning, Inc.	\$1,700	\$20,400
Contingency		\$600
TOTAL		\$21,000

Pool Maintenance

The District will contract with respective companies to provide pool chemicals and pool maintenance services.

Description	Monthly	Annually
Pool Maintenance		
Spies Pools (Chemicals)	\$750	\$9,000
Roberts Pool Service	\$528	\$6,330
TOTAL		\$15,330

Pool Repairs & Maintenance

Estimated miscellaneous pool maintenance cost not included under the agreements with Spies Pools and Roberts Pool Service.

**Randal Park
Community Development District
GENERAL FUND BUDGET**

Fitness Repairs & Maintenance

Represents costs related to repairing and maintaining the fitness equipment owned by the District. The amount includes preventative maintenance provided at \$25 bi monthly for 7 fitness machines.

Amenity Repairs & Maintenance

Represents estimated cost for repairs and maintenance of the amenity center.

Pest Control

The District has contracted with 4 All Seasons Pest Control for monthly treatment at the Amenity Center. Also included in the budget is an annual fee for termite bond provided by Turner Pest Control.

Description	Monthly	Annually
Pest Control	\$50	\$600
Contingency		\$50
TOTAL		\$650

Other:

Property Insurance

Represents the estimated cost for property insurance of the Amenity Center to be conveyed to the District. Property Insurance is provided by Florida Insurance Alliance.

Contingency

Represents unforeseen cost not budgeted in other line items.

Transfer Out - Capital Reserve

The District will fund an annual amount for future cost related to replacement and repair of capital assets of the District. Upon completion, the District may have a Capital Reserve study prepared to ensure annually funding

Randal Park

Community Development District

Capital Reserve Fund

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Revenues					
Transfer In	\$80,000	\$0	\$80,000	\$80,000	\$80,000
Interest	\$2,000	\$3,204	\$641	\$3,845	\$2,000
Carry Forward Surplus	\$191,766	\$284,728	\$0	\$284,728	\$322,042
Total Revenues	\$273,766	\$287,932	\$80,641	\$368,573	\$404,042
Expenditures					
Capital Outlay	\$25,000	\$46,531	\$0	\$46,531	\$25,000
Total Expenditures	\$25,000	\$46,531	\$0	\$46,531	\$25,000
Excess Revenue/(Expenditures)	\$248,766	\$241,401	\$80,641	\$322,042	\$379,042

Randal Park

Community Development District

Debt Service - Series 2012

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Revenues					
Assessments	\$397,350	\$406,036	(\$8,686)	\$397,350	\$397,350
Interest	\$5,000	\$5,644	\$5,644	\$11,288	\$5,000
Prepayment	\$0	\$18,726	\$0	\$18,726	\$0
Carry Forward Surplus	\$305,617	\$327,432	\$0	\$327,432	\$361,882
Total Revenues	\$707,967	\$757,837	(\$3,042)	\$754,795	\$764,232
Expenditures					
Principal Payment - 11/01	\$90,000	\$90,000	\$0	\$90,000	\$95,000
Interest Payment - 11/01	\$152,750	\$152,750	\$0	\$152,750	\$150,163
Interest Payment - 05/01	\$150,163	\$150,163	\$0	\$150,163	\$147,431
Total Expenditures	\$392,913	\$392,913	\$0	\$392,913	\$392,594
Excess Revenue/(Expenditures)	\$315,054	\$364,924	(\$3,042)	\$361,882	\$371,639

11/1/21	Interest Payment	\$147,431
	Principal Payment	\$100,000
		<u>\$247,431</u>

	Proposed Budget FY2021
Net Assessments	\$397,350
Add: Discounts & Collections 6%	\$25,363
Gross Assessment:	<u>\$422,713</u>

Randal Park Community Development District

DEBT SERVICE SCHEDULE - SERIES 2012

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/19	\$4,670,000.00			
05/01/20	\$4,580,000.00	\$90,000.00	\$152,750.00	\$395,500.00
11/01/20	\$4,580,000.00	\$95,000.00	\$150,162.50	\$395,325.00
05/01/21	\$4,485,000.00		\$147,431.25	
11/01/21	\$4,485,000.00	\$100,000.00	\$147,431.25	\$394,862.50
05/01/22	\$4,385,000.00		\$144,556.25	
11/01/22	\$4,385,000.00	\$105,000.00	\$144,556.25	\$394,112.50
05/01/23	\$4,280,000.00		\$141,537.50	
11/01/23	\$4,280,000.00	\$115,000.00	\$141,537.50	\$398,075.00
05/01/24	\$4,165,000.00		\$138,015.63	
11/01/24	\$4,165,000.00	\$125,000.00	\$138,015.63	\$401,031.26
05/01/25	\$4,040,000.00		\$134,187.50	
11/01/25	\$4,040,000.00	\$125,000.00	\$134,187.50	\$393,375.00
05/01/26	\$3,915,000.00		\$130,359.38	
11/01/26	\$3,915,000.00	\$135,000.00	\$130,359.38	\$395,718.76
05/01/27	\$3,780,000.00		\$126,225.00	
11/01/27	\$3,780,000.00	\$140,000.00	\$126,225.00	\$392,450.00
05/01/28	\$3,640,000.00		\$121,937.50	
11/01/28	\$3,640,000.00	\$150,000.00	\$121,937.50	\$393,875.00
05/01/29	\$3,490,000.00		\$117,343.75	
11/01/29	\$3,490,000.00	\$160,000.00	\$117,343.75	\$394,687.50
05/01/30	\$3,330,000.00		\$112,443.75	
11/01/30	\$3,330,000.00	\$170,000.00	\$112,443.75	\$394,887.50
05/01/31	\$3,160,000.00		\$107,237.50	
11/01/31	\$3,160,000.00	\$180,000.00	\$107,237.50	\$394,475.00
05/01/32	\$2,980,000.00		\$101,725.00	
11/01/32	\$2,980,000.00	\$190,000.00	\$101,725.00	\$393,450.00
05/01/33	\$2,790,000.00		\$95,906.25	
11/01/33	\$2,790,000.00	\$205,000.00	\$95,906.25	\$396,812.50
05/01/34	\$2,585,000.00		\$88,859.38	
11/01/34	\$2,585,000.00	\$215,000.00	\$88,859.38	\$392,718.75
05/01/35	\$2,370,000.00		\$81,468.75	
11/01/35	\$2,370,000.00	\$230,000.00	\$81,468.75	\$392,937.50
05/01/36	\$2,140,000.00		\$73,562.50	
11/01/36	\$2,140,000.00	\$250,000.00	\$73,562.50	\$397,125.00
05/01/37	\$1,890,000.00		\$64,968.75	
11/01/37	\$1,890,000.00	\$265,000.00	\$64,968.75	\$394,937.50
05/01/38	\$1,625,000.00		\$55,859.38	
11/01/38	\$1,625,000.00	\$285,000.00	\$55,859.38	\$396,718.75
05/01/39	\$1,340,000.00		\$46,062.50	
11/01/39	\$1,340,000.00	\$300,000.00	\$46,062.50	\$392,125.00
05/01/40	\$1,040,000.00		\$35,750.00	
11/01/40	\$1,040,000.00	\$325,000.00	\$35,750.00	\$396,500.00
05/01/41	\$715,000.00		\$24,578.13	
11/01/41	\$715,000.00	\$345,000.00	\$24,578.13	\$394,156.25
05/01/42	\$370,000.00		\$12,718.75	
11/01/42	\$370,000.00	\$370,000.00	\$12,718.75	\$395,437.50
		\$4,670,000.00	\$4,658,543.77	\$9,481,293.77

Randal Park

Community Development District

Debt Service - Series 2015

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Revenues					
Assessments	\$596,080	\$578,403	\$17,677	\$596,080	\$596,080
Interest	\$7,000	\$7,956	\$7,956	\$15,912	\$7,000
Carry Forward Surplus	\$439,435	\$444,969	\$0	\$444,969	\$478,263
Total Revenues	\$1,042,515	\$1,031,329	\$25,633	\$1,056,961	\$1,081,343
Expenditures					
Principal Payment - 11/01	\$155,000	\$155,000	\$0	\$155,000	\$165,000
Interest Payment - 11/01	\$213,306	\$213,496	\$0	\$213,496	\$210,309
Interest Payment - 05/01	\$210,309	\$210,203	\$0	\$210,203	\$206,803
Total Expenditures	\$578,615	\$578,699	\$0	\$578,699	\$582,111
Excess Revenue/(Expenditure	\$463,900	\$452,630	\$25,633	\$478,263	\$499,231

11/1/21	Interest Payment	\$206,803
	Principal Payment	\$170,000
		<u>\$376,803</u>

	Proposed Budget FY2021
Net Assessments	\$596,080
Add: Discounts & Collections 6%	\$38,048
Gross Assessment:	<u>\$634,128</u>

Randal Park Community Development District

DEBT SERVICE SCHEDULE - SERIES 2015

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/19	\$8,550,000.00			
5/1/20	\$8,395,000.00	\$155,000.00	\$213,602.50	\$582,205.00
11/1/20	\$8,395,000.00	\$165,000.00	\$210,308.75	\$585,617.50
5/1/21	\$8,230,000.00		\$206,802.50	
11/1/21	\$8,230,000.00	\$170,000.00	\$206,802.50	\$583,605.00
5/1/22	\$8,060,000.00		\$203,190.00	
11/1/22	\$8,060,000.00	\$180,000.00	\$203,190.00	\$586,380.00
5/1/23	\$7,880,000.00		\$199,365.00	
11/1/23	\$7,880,000.00	\$185,000.00	\$199,365.00	\$583,730.00
5/1/24	\$7,695,000.00		\$195,433.75	
11/1/24	\$7,695,000.00	\$195,000.00	\$195,433.75	\$585,867.50
5/1/25	\$7,500,000.00		\$191,290.00	
11/1/25	\$7,500,000.00	\$200,000.00	\$191,290.00	\$582,580.00
5/1/26	\$7,300,000.00		\$187,040.00	
11/1/26	\$7,300,000.00	\$220,000.00	\$187,040.00	\$594,080.00
5/1/27	\$7,080,000.00		\$181,540.00	
11/1/27	\$7,080,000.00	\$230,000.00	\$181,540.00	\$593,080.00
5/1/28	\$6,850,000.00		\$175,790.00	
11/1/28	\$6,850,000.00	\$240,000.00	\$175,790.00	\$591,580.00
5/1/29	\$6,610,000.00		\$169,790.00	
11/1/29	\$6,610,000.00	\$255,000.00	\$169,790.00	\$594,580.00
5/1/30	\$6,355,000.00		\$163,415.00	
11/1/30	\$6,355,000.00	\$265,000.00	\$163,415.00	\$591,830.00
5/1/31	\$6,090,000.00		\$156,790.00	
11/1/31	\$6,090,000.00	\$280,000.00	\$156,790.00	\$593,580.00
5/1/32	\$5,810,000.00		\$149,790.00	
11/1/32	\$5,810,000.00	\$295,000.00	\$149,790.00	\$594,580.00
5/1/33	\$5,515,000.00		\$142,415.00	
11/1/33	\$5,515,000.00	\$310,000.00	\$142,415.00	\$594,830.00
5/1/34	\$5,205,000.00		\$134,665.00	
11/1/34	\$5,205,000.00	\$325,000.00	\$134,665.00	\$594,330.00
5/1/35	\$4,880,000.00		\$126,540.00	
11/1/35	\$4,880,000.00	\$340,000.00	\$126,540.00	\$593,080.00
5/1/36	\$4,540,000.00		\$118,040.00	
11/1/36	\$4,540,000.00	\$360,000.00	\$118,040.00	\$596,080.00
5/1/37	\$4,180,000.00		\$108,680.00	
11/1/37	\$4,180,000.00	\$375,000.00	\$108,680.00	\$592,360.00
5/1/38	\$3,805,000.00		\$98,930.00	
11/1/38	\$3,805,000.00	\$395,000.00	\$98,930.00	\$592,860.00
5/1/39	\$3,410,000.00		\$88,660.00	
11/1/39	\$3,410,000.00	\$415,000.00	\$88,660.00	\$592,320.00
5/1/40	\$2,995,000.00		\$77,870.00	
11/1/40	\$2,995,000.00	\$440,000.00	\$77,870.00	\$595,740.00
5/1/41	\$2,555,000.00		\$66,430.00	
11/1/41	\$2,555,000.00	\$460,000.00	\$66,430.00	\$592,860.00
5/1/42	\$2,095,000.00		\$54,470.00	
11/1/42	\$2,095,000.00	\$485,000.00	\$54,470.00	\$593,940.00
5/1/43	\$1,610,000.00		\$41,860.00	
11/1/43	\$1,610,000.00	\$510,000.00	\$41,860.00	\$593,720.00
5/1/44	\$1,100,000.00		\$28,600.00	
11/1/44	\$1,100,000.00	\$535,000.00	\$28,600.00	\$592,200.00
5/1/45	\$565,000.00		\$14,690.00	
11/1/45	\$565,000.00	\$565,000.00	\$14,690.00	\$594,380.00
		\$8,550,000.00	\$7,411,995.00	\$15,961,995.00

Randal Park

Community Development District

Debt Service - Series 2018

Description	Adopted FY2020 Budget	Actual Thru 7/31/20	Projected Next 2 Months	Total as of 9/30/20	Proposed FY2021 Budget
Revenues					
Assessments	\$117,674	\$119,398	\$0	\$119,398	\$117,674
Interest	\$500	\$835	\$278	\$1,113	\$500
Carry Forward Surplus	\$77,778	\$46,056	\$0	\$46,056	\$77,778
Total Revenues	\$195,952	\$166,289	\$278	\$166,568	\$195,952
Expenditures					
Interest Payment - 11/01	\$44,143	\$44,143	\$0	\$44,143	\$43,528
Principal Payment - 05/01	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Interest Payment - 05/01	\$44,143	\$44,143	\$0	\$44,143	\$43,528
Total Expenditures	\$118,287	\$118,285	\$0	\$118,285	\$117,055
Excess Revenue/(Expenditure)	\$77,666	\$48,004	\$278	\$48,283	\$78,897

11/1/21 Interest Payment \$42,913
\$42,913

	Proposed Budget FY2021
Net Assessments	\$117,674
Add: Discounts & Collections 6%	7,511
Gross Assessment:	<u>\$125,185</u>

Randal Park Community Development District

DEBT SERVICE SCHEDULE - SERIES 2018

AMORTIZATION SCHEDULE

Date	Balance	Principal	Interest	Annual
11/1/19	\$1,770,000.00		\$44,142.50	\$77,004.14
5/1/20	\$1,770,000.00	\$30,000.00	\$44,142.50	
11/1/20	\$1,740,000.00		\$43,527.50	\$117,670.00
5/1/21	\$1,740,000.00	\$30,000.00	\$43,527.50	
11/1/21	\$1,710,000.00		\$42,912.50	\$116,440.00
5/1/22	\$1,710,000.00	\$30,000.00	\$42,912.50	
11/1/22	\$1,680,000.00		\$42,297.50	\$115,210.00
5/1/23	\$1,680,000.00	\$30,000.00	\$42,297.50	
11/1/23	\$1,650,000.00		\$41,682.50	\$113,980.00
5/1/24	\$1,650,000.00	\$30,000.00	\$41,682.50	
11/1/24	\$1,620,000.00		\$41,067.50	\$112,750.00
5/1/25	\$1,620,000.00	\$35,000.00	\$41,067.50	
11/1/25	\$1,585,000.00		\$40,280.00	\$116,347.50
5/1/26	\$1,585,000.00	\$35,000.00	\$40,280.00	
11/1/26	\$1,550,000.00		\$39,492.50	\$114,772.50
5/1/27	\$1,550,000.00	\$35,000.00	\$39,492.50	
11/1/27	\$1,515,000.00		\$38,705.00	\$113,197.50
5/1/28	\$1,515,000.00	\$40,000.00	\$38,705.00	
11/1/28	\$1,475,000.00		\$37,805.00	\$116,510.00
5/1/29	\$1,475,000.00	\$40,000.00	\$37,805.00	
11/1/29	\$1,435,000.00		\$36,905.00	\$114,710.00
5/1/30	\$1,435,000.00	\$45,000.00	\$36,905.00	
11/1/30	\$1,390,000.00		\$35,768.75	\$117,673.75
5/1/31	\$1,390,000.00	\$45,000.00	\$35,768.75	
11/1/31	\$1,345,000.00		\$34,632.50	\$115,401.25
5/1/32	\$1,345,000.00	\$45,000.00	\$34,632.50	
11/1/32	\$1,300,000.00		\$33,496.25	\$113,128.75
5/1/33	\$1,300,000.00	\$50,000.00	\$33,496.25	
11/1/33	\$1,250,000.00		\$32,233.75	\$115,730.00
5/1/34	\$1,250,000.00	\$50,000.00	\$32,233.75	
11/1/34	\$1,200,000.00		\$30,971.25	\$113,205.00
5/1/35	\$1,200,000.00	\$55,000.00	\$30,971.25	
11/1/35	\$1,145,000.00		\$29,582.50	\$115,553.75
5/1/36	\$1,145,000.00	\$60,000.00	\$29,582.50	
11/1/36	\$1,085,000.00		\$28,067.50	\$117,650.00
5/1/37	\$1,085,000.00	\$60,000.00	\$28,067.50	
11/1/37	\$1,025,000.00		\$26,552.50	\$114,620.00
5/1/38	\$1,025,000.00	\$65,000.00	\$26,552.50	
11/1/38	\$960,000.00		\$24,911.25	\$116,463.75
5/1/39	\$960,000.00	\$65,000.00	\$24,911.25	
11/1/39	\$895,000.00		\$23,270.00	\$113,181.25
5/1/40	\$895,000.00	\$70,000.00	\$23,270.00	
11/1/40	\$825,000.00		\$21,450.00	\$114,720.00
5/1/41	\$825,000.00	\$75,000.00	\$21,450.00	
11/1/41	\$750,000.00		\$19,500.00	\$115,950.00
5/1/42	\$750,000.00	\$80,000.00	\$19,500.00	
11/1/42	\$670,000.00		\$17,420.00	\$116,920.00
5/1/43	\$670,000.00	\$85,000.00	\$17,420.00	
11/1/43	\$585,000.00		\$15,210.00	\$117,630.00
5/1/44	\$585,000.00	\$85,000.00	\$15,210.00	
11/1/44	\$500,000.00		\$13,000.00	\$113,210.00
5/1/45	\$500,000.00	\$90,000.00	\$13,000.00	
11/1/45	\$410,000.00		\$10,660.00	\$113,660.00
5/1/46	\$410,000.00	\$95,000.00	\$10,660.00	
11/1/46	\$315,000.00		\$8,190.00	\$113,850.00
5/1/47	\$315,000.00	\$100,000.00	\$8,190.00	
11/1/47	\$215,000.00		\$5,590.00	\$113,780.00
5/1/48	\$215,000.00	\$105,000.00	\$5,590.00	
11/1/48	\$110,000.00		\$2,860.00	\$113,450.00
5/1/49	\$110,000.00	\$110,000.00	\$2,860.00	
Totals		\$1,770,000.00	\$1,757,229.14	\$3,527,229.14

Randal Park

Community Development District

General Fund Assessment Calculation

Description	Proposed FY2021 Budget	Randal Park	Randal Walk	Combined	Proposed FY2021 Total
Revenues					
Special Assessments	\$963,338	\$432,051	\$8,600	\$522,687	\$963,338
Colonial Properties Contribution	\$46,221	\$0	\$0	\$46,221	\$46,221
Miscellaneous Revenue	\$1,000	\$0	\$0	\$1,000	\$1,000
Activities	\$7,000	\$7,000	\$0	\$0	\$7,000
Rentals	\$7,000	\$7,000	\$0	\$0	\$7,000
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,024,559	\$446,051	\$8,600	\$569,908	\$1,024,559
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$0	\$0	\$12,000	\$12,000
FICA Expense	\$900	\$0	\$0	\$900	\$900
Annual Audit	\$4,600	\$0	\$0	\$4,600	\$4,600
Trustee Fees	\$12,500	\$8,000	\$4,500	\$0	\$12,500
Dissemination Agent	\$10,500	\$7,000	\$3,500	\$0	\$10,500
Arbitrage	\$1,800	\$1,200	\$600	\$0	\$1,800
Engineering	\$10,000	\$0	\$0	\$10,000	\$10,000
Attorney	\$20,000	\$0	\$0	\$20,000	\$20,000
Assessment Administration	\$5,000	\$0	\$0	\$5,000	\$5,000
Management Fees	\$40,575	\$0	\$0	\$40,575	\$40,575
Information Technology	\$2,200	\$0	\$0	\$2,200	\$2,200
Telephone	\$100	\$0	\$0	\$100	\$100
Postage	\$650	\$0	\$0	\$650	\$650
Insurance	\$5,556	\$0	\$0	\$5,556	\$5,556
Printing & Binding	\$2,150	\$0	\$0	\$2,150	\$2,150
Legal Advertising	\$2,250	\$0	\$0	\$2,250	\$2,250
Other Current Charges	\$350	\$0	\$0	\$350	\$350
Office Supplies	\$200	\$0	\$0	\$200	\$200
Property Appraiser	\$800	\$0	\$0	\$800	\$800
Property Taxes	\$250	\$0	\$0	\$250	\$250
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$175	\$175
Total Administrative	\$132,556	\$16,200	\$8,600	\$107,756	\$132,556
<i>Maintenance</i>					
Contract Services:					
Field Management	\$17,390	\$0	\$0	\$17,390	\$17,390
Wetland Maintenance	\$9,600	\$0	\$0	\$9,600	\$9,600
Mitigation Monitoring	\$2,500	\$0	\$0	\$2,500	\$2,500
Landscape Maintenance (75%/25%)	\$288,264	\$70,626	\$0	\$217,638	\$288,264
Lake Maintenance	\$9,600	\$0	\$0	\$9,600	\$9,600
Security Patrol (75%/25%)	\$35,184	\$26,388	\$0	\$8,796	\$35,184
Repairs & Maintenance					
Facility Maintenance (75%/25%)	\$29,120	\$21,840	\$0	\$7,280	\$29,120
Repairs & Maintenance (75%/25%)	\$11,000	\$8,250	\$0	\$2,750	\$11,000
Operating Supplies (75%/25%)	\$9,800	\$7,350	\$0	\$2,450	\$9,800
Landscape Replacement (75%/25%)	\$10,500	\$7,875	\$0	\$2,625	\$10,500
Irrigation Repairs	\$10,000	\$0	\$0	\$10,000	\$10,000
Alley Maintenance	\$1,500	\$0	\$0	\$1,500	\$1,500
Stormwater Repairs & Maintenance	\$1,500	\$0	\$0	\$1,500	\$1,500
Fountain Maintenance	\$3,500	\$0	\$0	\$3,500	\$3,500
Sign Maintenance	\$1,000	\$0	\$0	\$1,000	\$1,000
Pressure Washing (20%/80%)	\$5,700	\$1,140	\$0	\$4,560	\$5,700

Randal Park

Community Development District
General Fund Assessment Calculation

Description	Proposed FY2020 Budget	Randal Park	Randal Walk	Combined	Proposed FY2020 Total
Utilities					
Utilities - Common Area	\$30,000	\$0	\$0	\$30,000	\$30,000
Streetlighting	\$110,000	\$0	\$0	\$110,000	\$110,000
Amenity Center					
Amenity Management	\$77,127	\$77,127	\$0	\$0	\$77,127
Pool Attendants	\$15,600	\$15,600	\$0	\$0	\$15,600
Pool Permit	\$550	\$550	\$0	\$0	\$550
Cable TV/Internet/Telephone	\$4,000	\$4,000	\$0	\$0	\$4,000
Utilities - Amenity Center	\$21,000	\$21,000	\$0	\$0	\$21,000
Refuse Service	\$2,400	\$2,400	\$0	\$0	\$2,400
Amenity Center Access Cards	\$1,000	\$1,000	\$0	\$0	\$1,000
HVAC Maintenance	\$574	\$574	\$0	\$0	\$574
Special Events	\$13,962	\$13,962	\$0	\$0	\$13,962
Holiday Decorations	\$4,410	\$4,410	\$0	\$0	\$4,410
Security Monitoring	\$600	\$600	\$0	\$0	\$600
Janitorial Services	\$16,000	\$16,000	\$0	\$0	\$16,000
Pool Maintenance	\$15,330	\$15,330	\$0	\$0	\$15,330
Pool Repairs & Maintenance	\$3,200	\$3,200	\$0	\$0	\$3,200
Fitness Repairs & Maintenance	\$5,000	\$5,000	\$0	\$0	\$5,000
Amenity Repairs & Maintenance	\$1,480	\$1,480	\$0	\$0	\$1,480
Pest Control	\$650	\$650	\$0	\$0	\$650
Other					
Property Insurance (70%/30%)	\$33,570	\$23,499	\$0	\$10,071	\$33,570
Contingency	\$9,392	\$0	\$0	\$9,392	\$9,392
Transfer Out - Capital Reserve	\$80,000	\$80,000	\$0	\$0	\$80,000
Total Maintenance	\$892,003	\$429,851	\$0	\$462,152	\$892,003
Total Expenditures	\$1,024,559	\$446,051	\$8,600	\$569,908	\$1,024,559
Excess Revenue/(Expenditures)	\$0	\$0	\$0	\$0	\$0
Net Assessments		\$432,051	\$8,600	\$522,687	\$963,338
Add: Discounts and Collections (6%)		\$27,578	\$549	\$33,363	\$61,490
Gross Assesment		\$459,629	\$9,149	\$556,050	\$1,024,828
Assessable Units		797	107	904	Total
Per Unit Assessments - Phases 1 - 5		\$576.70	\$0.00	\$615.10	\$1,191.80
Per Unit Assessments - Randal Walk		\$0.00	\$85.50	\$615.10	\$700.60

Randal Park

Community Development District Assessments Schedule - FY2021

	Phase 1A and 1B	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total
Single Family 40'	83	\$1,192	\$1,072	\$0	\$0	\$2,264	
Single Family 50'	106	\$1,192	\$1,126	\$0	\$0	\$2,318	
Single Family 60'	50	\$1,192	\$1,179	\$0	\$0	\$2,371	
Townhome	0	\$0	\$0	\$0	\$0	\$0	
Phase 2 & 3	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total	
Single Family 40'	27	\$1,192	\$1,072	\$301	\$0	\$2,565	
Single Family 50'	27	\$1,192	\$1,126	\$251	\$0	\$2,569	
Single Family 60'	24	\$1,192	\$1,179	\$202	\$0	\$2,573	
Townhome	83	\$1,192	\$805	\$314	\$0	\$2,310	
Townhome	5	\$1,192	\$0	\$1,117	\$0	\$2,309	
Phase 4 & 5	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total	
Single Family 40'	33	\$1,192	\$0	\$1,551	\$0	\$2,743	
Single Family 50'	119	\$1,192	\$0	\$1,631	\$0	\$2,822	
Single Family 60'	105	\$1,192	\$0	\$1,705	\$0	\$2,896	
Townhome	135	\$1,192	\$0	\$1,165	\$0	\$2,356	
Randal Walk	No. Of Units	Per Unit, O & M	Series 2012	Series 2015	Series 2018	Total	
Single Family 40'	0	\$0	\$0	\$0	\$0	\$0	
Single Family 50'	0	\$0	\$0	\$0	\$0	\$0	
Single Family 60'	0	\$0	\$0	\$0	\$0	\$0	
Townhome	107	\$701	\$0	\$0	\$1,170	\$1,871	

Total Units 904

SECTION B

RESOLUTION 2020-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Randal Park Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Orange County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2020-2021 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2020-2021; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to directly collect, and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on both platted lots and un-platted lands as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on both the platted and un-platted lands special assessments reflecting their portion of the District’s operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Randal Park Community Development District (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein as the Orange County Property Appraiser updates the property roll for Orange County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits “A” and “B.”

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits “A” and “B.” The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The previously levied debt service assessments and operations and maintenance assessments on both platted lots and on undeveloped and un-platted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits “A” and “B.” Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2020, 25% due no later than February 1, 2021 and 25% due no later than May 1, 2021. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment payments due for Fiscal Year 2021 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District’s discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

SECTION 4. ASSESSMENT ROLL. The District’s Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any

amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Randal Park Community Development District.

PASSED AND ADOPTED this 21st day of August, 2020.

ATTEST:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION VI

TEMPORARY ACCESS EASEMENT AGREEMENT
BY AND BETWEEN THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT
AND RICHARD AYBAR AND ASTRID AYBAR

This **Temporary Access Easement Agreement** (“Easement Agreement”) is made and entered into this 21 day of August, 2020, by and between:

Randal Park Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in City of Orlando, Florida, and whose mailing address is 219 E. Livingston St, Orlando, Florida 32801 (the “District”); and

Richard Aybar and Astrid Aybar whose mailing address is 8224 Lott Ave, Orlando, FL 32832 (“Homeowner”).

WITNESSETH

WHEREAS, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”), by an ordinance of the City of Orlando, Florida, County Commission, (the “Ordinance”) and is validly existing under the Constitution and laws of the State of Florida; and

WHEREAS, the District is the owner of certain lands in The City of Orlando, Florida, more particularly described as, The Randal Park CDD, as recorded in Plat Book 89, Page 66 of the Public Records of Orange County, Florida (Parcel ID 31-23-31-0000-00-001) (the “District Property”); and

WHEREAS, Homeowner is the owner of the property with the District having the address of 8224 Lott Ave, Orlando, FL 32832, with a legal description of Lot 538, Randal Park Community Phase 5 as recorded in Plat Book 89, Page 66 through 77, off the Public Records of Orange County, Florida (Parcel ID 32-23-31-1955-05-380) (the “Homeowner’s Property”); and

WHEREAS, Homeowner has requested that the District grant to it a temporary, non-exclusive easement over a portion of the District Property for the purpose of gaining access to Homeowner’s Property for the construction of a swimming pool and deck in the rear yard at Homeowner’s Property, and the District is agreeable to granting such an easement on the terms and conditions set forth herein; and

WHEREAS, the portion of District Property over which the temporary easement is requested consists: Tracts A-1, A-2, A-3, A-4 and A-5, B-NV3, BNV4, OS-18, OS-20, OS-21, OS-22, OS-23, OS-24, OS-25, P-5, W-1, W-2, W-3, Randal Park – Phase 5 Plat, according to Plat Book 89, Page 66 of the public records of the Orange County. which Easement Property is more particularly shown in **Exhibit A**, attached hereto and made a part hereof.

NOW, THEREFORE, in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable consideration and the mutual covenants of the parties, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. RECITALS. The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Easement Agreement.

2. GRANT OF EASEMENT. The District hereby grants to Homeowner a temporary, non-exclusive easement over, upon, under, through, and across the Easement Property for the purpose of Homeowner gaining access to his lot for the purpose of constructing a swimming pool and deck in the rear yard at Homeowner's Property (the "Easement"). The Homeowner agrees and acknowledges that, while the District believes it is the owner of the Easement Property depicted on **Exhibit A**, the District has not verified such ownership and makes no representations or warranties regarding such ownership. It shall be the Homeowner's responsibility to confirm property-ownership to ensure that Homeowner is not using property over which it has not been granted legal access. Additionally, Homeowner agrees and acknowledges that the District makes no representations or warranties that the Easement Property is wide enough or suitable for the Homeowner's needs. To the extent there is any discrepancy in ownership or if the Easement Property is not wide enough or otherwise suitable for the Homeowner's needs, the Homeowner and its contractors assume any and all risk and liability associated with trespassing or any other unauthorized use of non-District-owned property. Homeowner shall be responsible for securing all required permits from the City of Orlando or any other governmental entity or agency having jurisdiction thereof in connection with the construction of the swimming pool and deck in the rear yard of Homeowner's Property. Nothing herein shall be interpreted or construed to grant any easement or other rights, temporary or otherwise, over any property other than the Easement Property

3. TERM. Homeowner shall be permitted to use the Easement until the earlier of the completion of construction of the swimming pool and deck in the rear yard at Homeowner's Property or one hundred eighty (180) days from the date of this Easement, at which time the Easement shall terminate.

4. INDEMNIFICATION.

a. Homeowner agrees to indemnify and hold the District harmless from and against any and all damages, losses or claims, including but not limited to legal fees and expenses, to the extent that such damages, losses or claims are attributable to actions, omissions or negligence in the use of the Easement Property by Homeowner, his agents, employees or independent contractors.

b. Homeowner agrees that nothing contained in this Easement Agreement shall constitute or be construed as a waiver of the District's limitations on liability set forth in Section 768.28, Florida Statutes, and other law.

5. DAMAGE. In the event that Homeowner, his respective employees, agents, assignees, or contractors (or their subcontractors, employees or materialmen) cause damage to

the Easement Property or any of the improvements located within the Easement Property or causes damage to the District's other property or any improvements located thereon, in the exercise of the easement rights granted herein, Homeowner, at Homeowner's sole cost and expense, agrees to commence and diligently pursue the restoration of the same and the improvements so damaged to as nearly as practical to the original condition and grade, including, without limitation, repair and replacement of any landscaping, hardscaping, plantings, ground cover, irrigation systems, roadways, driveways, sidewalks, parking areas, fences, walks, utility lines, stormwater facilities, pumping facilities, pumps and other structures, within thirty (30) days after receiving written notice of the occurrence of any such damage, and Homeowner shall allow no lien to attach to the Easement Property or any improvements located on said property or District's other property arising out of work performed by, for, or on behalf of Homeowner.

6. DEFAULT. A default by any party under this Easement Agreement shall entitle any other to all remedies available at law or in equity, which may include but not be limited to the right of actual damages, injunctive relief and/or specific performance.

7. ENFORCEMENT OF AGREEMENT. In the event that either the District or Homeowner seeks to enforce this Easement Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution or appellate proceedings.

8. NOTICES. Any notice, demand, consent, authorization, request, approval or other communication that any party is required, or may desire, to give to or make upon the other party pursuant to this Agreement shall be effective and valid only if in writing, signed by the party giving notice and delivered personally to the other parties or sent by express 24-hour guaranteed courier or delivery service or by certified mail of the United States Postal Service, postage prepaid and return receipt requested, addressed to the other party as follows (or to such other place as any party may by notice to the others specify):

To Homeowner: **Richard Aybar and Astrid Aybar**
8224 Lott Ave
Orlando, FL 32832

To the District: Randal Park Community Development District
219 E. Livingston St.
Orlando, Florida 32801
Attn: District Manager

With a copy to: Latham, Shuker, Eden & Beaudine, LLP
111N. Magnolia Ave., Suite 1400
Orlando, FL 32801
Attn: Andrew C. d' Adesky, Esq. District Counsel

Notice shall be deemed given when received, except that if delivery is not accepted, notice shall be deemed given on the date of such non-acceptance. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day shall be deemed received on the next business day. If

any time for giving notice would otherwise expire on a non-business day, the notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for Homeowner may deliver Notice on behalf of the District and Homeowner.

9. THIRD PARTIES. This Easement Agreement is solely for the benefit of the formal parties hereto, and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Easement Agreement. Nothing in this Easement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy, or claim under or by reason of this Easement Agreement or any of the provisions or conditions hereof. The District shall be solely responsible for enforcing its rights under this Easement Agreement against any interfering third party. Nothing contained in this Easement Agreement shall limit or impair the District's right to protect their rights from interference by a third party.

10. ASSIGNMENT. No party may assign, transfer or license all or any portion of its rights under this Easement Agreement without the prior written consent of the other parties.

11. CONTROLLING LAW. This Easement Agreement shall be construed, interpreted and controlled according to the laws of the State of Florida.

12. PUBLIC RECORDS. Homeowner understands and agrees that all documents of any kind provided to the District or to District Staff in connection with this Easement Agreement are public records and are to be treated as such in accordance with Florida law.

13. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Easement Agreement shall not affect the validity or enforceability of the remaining portions of this Easement Agreement, or any part of this Easement Agreement not held to be invalid or unenforceable.

14. BINDING EFFECT. This Easement Agreement and all of the provisions, representations, covenants, and conditions contained herein shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

15. AUTHORIZATION. By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Easement Agreement, and that each party has complied with all the requirements of law and has full power and authority to comply with the terms and provisions of this instrument.

16. AMENDMENTS. Amendments to and waivers of the provisions contained in this Easement Agreement may be made only by an instrument in writing which is executed by all parties hereto.

17. **ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Easement Agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers effective as of the day and year first above written.

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

Print name: _____
Secretary/Assistant Secretary

Print name: _____
Chairperson/Vice Chairman

Date: _____

**HOMEOWNER – Richard Aybar and
Astrid Aybar**

WITNESSES:

Print name: _____

Print name: _____

Richard Aybar

Date: _____

Astrid Aybar

Date: _____

Exhibit A
The Easement Property

RANDAL PARK - PHASE 5 89/66 TRACT OS-23 (OPEN SPACE)

Tracts A-1, A-2, A-3, A-4 and A-5, B-NV3, BNV4, OS-18, OS-20, OS-21, OS-22, OS-23, OS-24, OS-25, P-5, W-1, W-2, W-3, Randal Park – Phase 5 Plat, according to Plat Book 89, Page 66 of the public records of the Orange County.

Access will be granted with the understanding that the Homeowner at 8224 Lott Ave, Mr. Richard Aybar and Md. Astrid Aybar, would assume all responsibility for damages, if any, during construction as stated in this Agreement.

While access is granted, Waterline Pools & Spas, needs to put a silt fence to avoid any soil erosion in order to protect the adjacent lots, sidewalk and street. You shall mitigate any damaged soil. Furthermore, the access area needs to be cleaned on a daily basis at the end of each work day.

The homeowners from lot 528 will be responsible for re-sodding the areas of the access path which is currently sodded. Waterlines Pools & Spas, will be responsible for the proper grading of the access path after construction is complete.



Address



Randal Park CDD Property

Property 8224 Lott Ave

SECTION VII



Wulff Fence Services, LLC

Gifford Fence Company, LLC & Byers Fence, LLC Attention
Phone: (407)715-2249 office: (407)745-8635
Internet: www.wulffence.com Email: Austin@wulffence.com

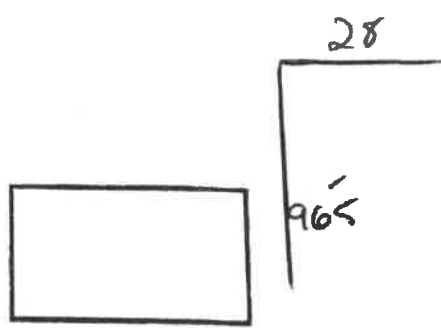
Randal park CDD

Total Footage: 993
PVC Wood Aluminum
Chain Link Other
Height: 8
Style: Commercial
Color: Black
Gates: \

Name: William Vrasalyers
Address: 8702 Randal Park Blvd
City: Orlando
State: FL Zip Code: 32832
Telephone: 407 451-4047
E-Mail: _____
Date: 6/25

Post Top:
Other:

Total Price: \$24,825.⁰⁰



Fence Flow: With Ground Flow Level (Stepped)

Gate Option: Flat Arched

Hinges: Wood - Standard Wood - Self Closing

Latch Options: Wood - Thumb Maxima Deluxe

PVC - Standard PVC - Self Closing

PVC - Standard Key Lockable

Metal - Standard Metal - Self Closing

Metal - Thumb Key Lockable Magnetic Lockable

Notes: 965' commercial chain link with ^{Black} vinyl covering in between shrubs and trees, 28' right to water line

How did you hear about us: _____

Sign Here to Approve Layout: _____

Quote valid for 30 days
Price includes materials, tax, and normal installation unless specified otherwise.
Licensed and insured contractor in Orange, Lake, Osceola, Seminole, Polk & Volusia counties

Wulff Fence Services, LLC 2421 Marzel Ave, Orlando, FL 32806



227 Glenwood Road
Deland, FL. 32720
allcountyfence.com
Fax: 407-386-7791

July 5TH 2020

To: GMS.

Attn: William Viasalyers

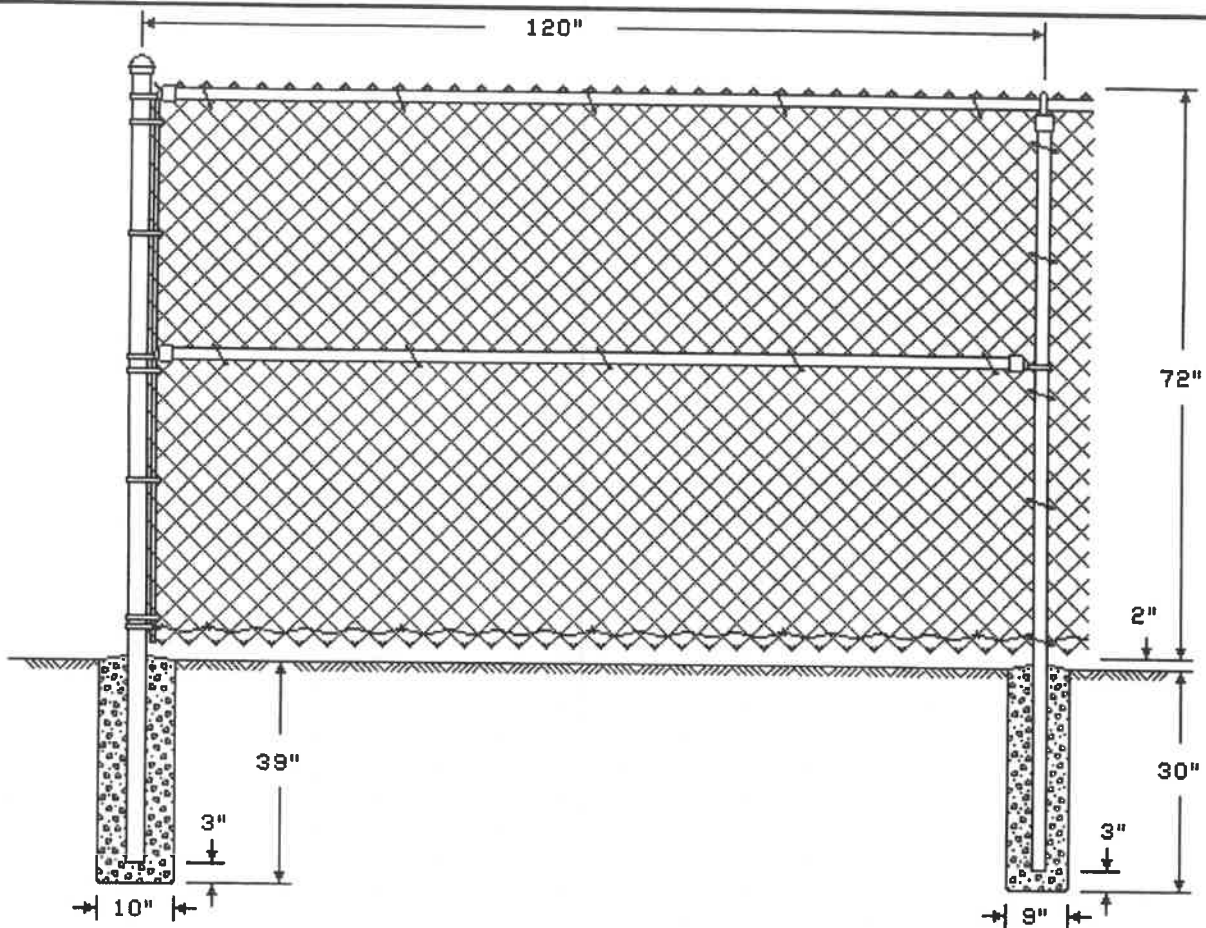
Re: Fence Randal Park

We are pleased to offer the following quotation for the fencing at the above referenced project.

<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Price</u>	<u>Total</u>
990	If	6' High Vinyl Ctd. Blk. Chain Link Fence	\$24.00	\$23,760.00
Total				\$23,760.00

Please note:
Permit is Included.
Material is Industrial grade.
Site survey provided by by owner.
All material is vinyl coated black

Respectfully
Steve Ryan
Cell # 386-530-9316
E mail: allcountyfence@aol.com

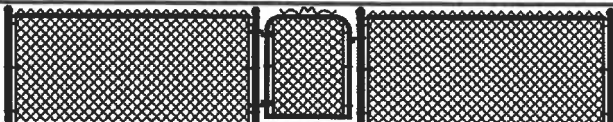


6' INDUSTRIAL VINYL CTD CHAIN LINK FENCE DETAIL

STYLE: INDUSTRIAL, TOP RAIL AND BOTTOM TENSION WIRE WITH BRACE

NOTES:

Fabric	2" MESH X 6 GAUGE VINYL CTD. BLACK PER ASTM F-668 CLS. I
Terminal Posts	2 1/2" O.D. S-40 AS PER ASTM F-1043 CTD. VINYL COATED BLACK
Line Posts	2" O.D. S-40 AS PER ASTM F-1043 VINYL COATED BLACK
Top & Brace Rail	15/8" O.D. S-40 AS PER ASTM F-1043 VINYL COATED BLACK
Truss Rod	3/8" TRUSS ROD WITH ADJUSTABLE TURNBUCKLE
Fittings	GALVANIZED STEEL AS PER ASTM F-626 CTD. BLACK
Tension Wire	6 GA. PER ASTM A-824 TYPE II
Fittings	GALVANIZED STEEL AS PER ASTM F-626 CTD. BLACK
Tie Wire	9 GA. ALUMINUM PER ASTM B-211 CTD. BLACK 12" O.C. POSTS / 24" O.C. RAIL
Hog Rings	9 GA. ALUMINUM PER ASTM B-211 CTD. BLACK 24" ON CENTER
Selvage	KNUCKLED ON TOP AND BOTTOM
Concrete	2500 PSI



DRAWN BY: 07/04/20

SCALE:

PAGE:

REVISED: 07/04/20

FILE:

1 of 1

SECTION VIII

SECTION B

From: Stacie Vanderbilt svanderbilt@gmscfl.com
Subject: Fwd: Randal Park Community Parcel Locker Installs
Date: August 14, 2020 at 2:46 PM
To:



From: clifford roberts <clifford.g.roberts@gmail.com>
Date: August 13, 2020 at 3:51:36 PM EDT
To: Alexandra Penagos <apenagos@gmscfl.com>
Cc: "Dotherow, Dan - Tampa, FL" <Daniel.G.Dotherow@usps.gov>
Subject: Randal Park Community Parcel Locker Installs

Alexandra,

I drove to The Randal Park Community last weekend to perform an on sight visit to the existing Community Mailroom. I determined that there is adequate space for additional Parcel Lockers. For reference purposes I have enclosed photos of T-2 Parcel Lockers and the back of the existing mailroom.

AT NO COST TO THE RANDAL PARK COMMUNITY WE PROPOSE:

To Provide and install Nine New USPS T-2 Parcel Lockers.
Each of these T-2 Parcel Lockers has four individual lockers.
This would add 36 more individual lockers for the communities delivered parcel needs
The existing mail delivery system utilizes Standard 4C Suites that were installed into the existing building.
The new T-2 Parcel Lockers are assembled and secured to existing concrete.
The new Parcel Lockers will be Postal Gray.

The additional Parcel Lockers can be installed between the columns on the rear of the mailroom. This will create minimal exposure from the street as well as center them within the overall length of the building. They will be installed flush to the outside of the existing concrete. There is adequate space/width for three T-2 Lockers between each of the columns . There will be a minimum of 42" of clearance between the new Parcel Lockers and the existing vertical mailroom wall. The ADA minimum clearance is 36" so 42" is ADA compliant. Each individual T-2 Parcel Locker is 31" wide/17" deep and approximately 62" tall.

If there are any additional questions please feel free to Contact Dan Dotherow or myself.

Thanks,
Cliff Roberts
407-808-6231





1P

3P

5P

7P

2P

4P

6P

8P

SECTION IX

SECTION B

SECTION 1

Randal Park Community Development District

Check Run Summary

July 1, 2020 thru July 31, 2020

Fund	Date	Check No.'s	Amount
General Fund			
	7/2/20	1990-1993	\$3,842.95
	7/8/20	1994	\$13,135.13
	7/15/20	1995-2001	\$9,929.41
	7/21/20	2002-2006	\$8,654.74
	7/29/20	2007-2010	\$1,905.19
	7/30/20	2011-2012	\$24,973.71
			<hr/>
			\$62,441.13

RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
7/02/20	00087	6/22/20	611	202006	320-53800-46300		TILE & GROUT CLEANING	*	215.00	215.00 001990
7/02/20	00001	5/27/20	545	202005	320-53800-46000		CARPET CLINIC OF ORLANDO INC.	*	450.00	450.00 001991
7/02/20	00039	6/23/20	6070	202006	320-53800-46900		ACRYLIC INSTALLATION	*	795.00	795.00 001992
7/01/20	6102	202007	320-53800-46400				REPLACE TANK FOUNT BODY	*	528.00	528.00 001993
7/01/20	6103	202007	320-53800-46900				POOL MAINTENANCE - JUL20	*	100.00	100.00 001994
7/01/20	6103	202007	320-53800-46900				FOUNTAIN MAINT - JUL20	*	100.00	100.00 001995
7/04/20	00038	6/04/20	353044	202006	320-53800-46300		ROBERTS POOL SERVICE AND REPAIR INC	*	845.00	845.00 001996
6/18/20	352884	202007	320-53800-46400				INSTALL MAIN DRAIN FRAMES	*	750.00	750.00 001997
6/23/20	353174	202006	320-53800-46300				CHEMICAL CONTROL - JUL20	*	159.95	159.95 001998
7/01/20	550	202007	310-51300-34000				JUMBO STICKS 50LB	*	3,381.25	3,381.25 001999
7/01/20	550	202007	310-51300-35100				MANAGEMENT FEES - JUL20	*	83.33	83.33 002000
7/01/20	550	202007	310-51300-31300				TECHNOLOGY FEES - JUL20	*	875.00	875.00 002001
7/01/20	550	202007	310-51300-51000				DISSEMINATION - JUL20	*	1.62	1.62 002002
7/01/20	550	202007	310-51300-42000				OFFICE SUPPLIES	*	32.39	32.39 002003
7/01/20	550	202007	310-51300-42500				POSTAGE	*	94.80	94.80 002004
7/01/20	552	202007	320-53800-12100				COPIES	*	6,240.08	6,240.08 002005
7/01/20	553	202007	320-53800-12300				AMENITY MGMT - JUL20	*	2,426.66	2,426.66 002006
7/01/20	553	202007	320-53800-12300				FACILITY MAINT - JUL20	*	2,426.66	2,426.66 002007
7/15/20	00031	6/30/20	186579	202006	320-53800-47000		GOVERNMENTAL MANAGEMENT SERVICES	*	285.00	285.00 002008
6/30/20	186579	202006	320-53800-47000				LAKE MAINT-5 PONDS-JUN20	*	27.50	27.50 002009
6/30/20	186579	202006	320-53800-47000				LKMNT-DOWDEN SHARED-JUN20	*	27.50	27.50 002010

RAND RANDAL PARK IAGUILAR

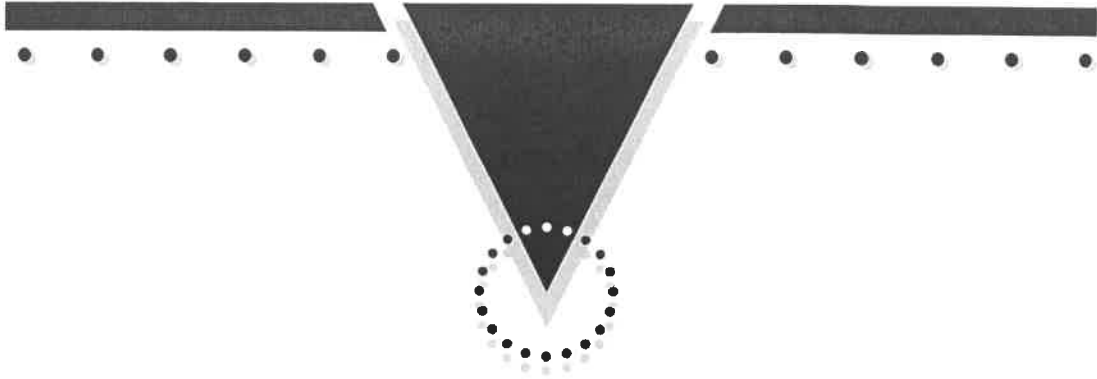
CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
6/30/20	186579	202006	320	53800	47000				*	27.50	
		LKMT-DOWDEN COLON-JUN20									
6/30/20	186579	202006	320	53800	47000				*	25.00	
		LKMT-AC1 SHARED-JUN20									
6/30/20	186579	202006	320	53800	47000				*	25.00	
		LKMT-AC1 COLONIAL-JUN20									
6/30/20	186579	202006	320	53800	47000				*	355.00	
		LAKE MAINT-4 PONDS-JUN20									
		APPLIED AQUATIC MANAGEMENT, INC.									
7/15/20	00069	6/01/20	1696	202005	320	53800	47600	SECURITY PATROL - MAY20	*	1,797.28	745.00 001995
		COMMUNITY WATCH SOLUTIONS, LLC									
7/15/20	00046	6/30/20	21357A	202006	320	53800	46900	FOUNTAIN CLEANING - JUN20	*	175.00	1,797.28 001996
		FOUNTAIN DESIGN GROUP, INC.									
7/15/20	00001	6/24/20	554	202006	320	53800	51000	CLEANING SUPPLIES	*	2,071.76	175.00 001997
		GOVERNMENTAL MANAGEMENT SERVICES									
7/15/20	00108	7/06/20	720025	202007	320	53800	46700	JANITORIAL SERVICE-JUL20	*	945.00	2,071.76 001998
		CLEANING SUPPLIES									
7/15/20	00049	7/01/20	149798	202006	320	53800	34500	SECURITY MONITORING JUN20	*	35.00	1,605.37 001999
		RUGBY COMMERCIAL CLEANING, LLC									
7/15/20	00035	6/01/20	1852813	202006	310	51300	32300	TRUSTEE FEES - S2018	*	3,500.00	35.00 002000
		WELLS FARGO BANK									
7/21/20	00001	7/01/20	551	202007	320	53800	12000	FIELD MANAGEMENT - JUL20	*	1,449.17	3,500.00 002001
		HOME DEPOT									
7/01/20	551	202007	320	53800	51000				*	25.48	
		LEADERS FURN-POL UMBRLIS									
7/01/20	557	202007	300	13100	10400				*	854.62	
		CLEANING SUPPLIES									
7/07/20	555	202007	320	53800	51000				*	80.98	
		GOVERNMENTAL MANAGEMENT SERVICES									
		RAND RANDAL PARK IAGUIAR									
		2,410.25 002002									

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
7/21/20	00003	6/30/20	02198784	202006	310-51300-48000		ORLANDO SENTINEL COMMUNICATIONS	*	533.76	533.76	002003
			NOTICE BOS MTG	06/19/20							
7/21/20	00061	7/17/20	130629	202007	320-53800-51000		PROPET DISTRIBUTORS, INC.	*	502.00	502.00	002004
			PICK UP GAS/TRASH BAGS								
7/21/20	00049	6/29/20	335508	202006	320-53800-47800			*	1,080.00		
			500 ACCESS CARDS						125.00		
		6/29/20	335508	202006	320-53800-47800			*			
			TRIP CHARGE/FACULTY CODE								
						SYNERGY FL				1,205.00	002005
7/21/20	00066	7/13/20	ON 13073	202007	300-13100-10400			*	3,452.15		
			MULCH INSTALLATION						322.43		
		7/13/20	ON 13073	202007	320-53800-46500			*			
			IRRIGATION REPAIRS-VALVE						229.15		
		7/13/20	ON 13073	202007	320-53800-47200			*			
			TREE REMOVAL/RP BLVD							4,003.73	002006
7/29/20	00043	7/27/20	12319629	202007	320-53800-46800		YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	*	50.00		
			PEST CONTROL - JUL20								
7/29/20	00002	6/02/20	7-026-82	202005	310-51300-42000		ARROW ENVIRONMENTAL SERVICES	*	22.68	50.00	002007
			DELIVERY 05/27/20								
		6/09/20	7-033-44	202006	310-51300-42000			*	21.43		
			DELIVERY 06/01/20						26.77		
		7/14/20	7-065-14	202007	310-51300-42000			*			
			DELIVERY 07/07/20						22.81		
		7/21/20	7-070-80	202007	310-51300-42000			*			
			DELIVERY 07/03/20							93.69	002008
						FEDEX					
7/29/20	00025	7/24/20	92678	202006	310-51300-31500			*	826.50		
			REVIEW/BOARD MTG/REC CNTR								
7/29/20	00026	7/22/20	0320535	202006	310-51300-31100		LATHAM, LUNA, EDEN & BEAUDINE LLP	*	85.00	826.50	002009
			BOARD MEETING/PREP								
		7/22/20	0320537	202006	310-51300-31100			*	850.00		
			PROF ENGINEER SRVC-JUN20								
						VANASSE HANGEN BRUSTLIN, INC				935.00	002010

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
7/30/20	00038	7/06/20	353595	202007	320-53800-46300	SOLUTION DEGREASER GALLON			*	50.85	
		7/18/20	354294	202007	300-15500-10000	CHEMICAL CONTROLLER-AUG20			*	750.00	
		7/27/20	354639	202007	320-53800-46300	JUMBO STICKS 50LBS			*	159.95	
								SPIES POOL, LLC			960.80 002011
7/30/20	00066	7/15/20	ON 13173	202007	320-53800-46200	LANDSCAPE MAINT - JUL20			*	17,688.91	
		7/15/20	ON 13173	202007	320-53800-46200	LANDSCAPE-COLONIAL-JUL20			*	3,162.00	
		7/15/20	ON 13173	202007	320-53800-46200	LANDSCAPE-SHARED-JUL20			*	3,162.00	
								YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			24,012.91 002012
								TOTAL FOR BANK A		62,441.13	
								TOTAL FOR REGISTER		62,441.13	

RAND RANDAL PARK IAGUILAR

SECTION 2



Randal Park

Community Development District

Unaudited Financial Reporting
July 31, 2020



Table of Contents

1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
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6	<u>Debt Service Fund - Series 2015</u>
7	<u>Debt Service Fund - Series 2018</u>
8	<u>Capital Projects Fund - Series 2015</u>
9	<u>Capital Projects Fund - Series 2018</u>
10-11	<u>Month to Month</u>
12	<u>Assessment Receipt Schedule</u>
13	<u>Long - Term Debt</u>
14	<u>Construction Schedule - Series 2015</u>
15	<u>Construction Schedule - Series 2018</u>

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For The Period Ending July 31, 2020

Governmental Fund

<i>Assets</i>	<u>General</u>	<u>Capital Reserves</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Totals</u>
Cash	\$514,302	-----	-----	-----	\$514,302
Cash - Debit Card	\$2,479	-----	-----	-----	\$2,479
<i>Investments</i>					
Custody Account	-----	\$287,932	-----	-----	\$287,932
Bond Series - 2012					
Reserve	-----	-----	\$401,402	-----	\$401,402
Revenue	-----	-----	\$338,381	-----	\$338,381
Interest	-----	-----	\$52	-----	\$52
Principal	-----	-----	\$17	-----	\$17
Prepayment	-----	-----	\$18,727	-----	\$18,727
Bond Series - 2015					
Reserve	-----	-----	\$598,812	-----	\$598,812
Revenue	-----	-----	\$457,612	-----	\$457,612
Interest	-----	-----	\$10	-----	\$10
Construction	-----	-----	-----	\$437	\$437
Bond Series - 2018					
Reserve	-----	-----	\$58,891	-----	\$58,891
Cap Interest	-----	-----	\$2,539	-----	\$2,539
Revenue	-----	-----	\$43,242	-----	\$43,242
Construction	-----	-----	-----	\$48	\$48
Cost of Issuance	-----	-----	-----	\$7	\$7
Due from Colonial Properties	\$19,699	-----	-----	-----	\$19,699
Due from Capital Reserve	\$46,532	-----	-----	-----	\$46,532
Prepaid Expenses	\$750	-----	-----	-----	\$750
Due From General Fund	-----	-----	\$20,393	-----	\$20,393
Total Assets	\$583,762	\$287,932	\$1,940,077	\$491	\$2,812,262
<i>Liabilities</i>					
Accounts Payable	\$13,381	-----	-----	-----	\$13,381
Due to General Fund	-----	\$46,532	-----	-----	\$46,532
Due to Debt Service	\$20,393	-----	-----	-----	\$20,393
<i>Fund Equity</i>					
<i>Fund Balances</i>					
Unassigned Fund Balance	\$549,237	\$241,401	-----	-----	\$790,638
Restricted for Debt Service - 2012	-----	-----	\$765,955	-----	\$765,955
Restricted for Debt Service - 2015	-----	-----	\$1,067,280	-----	\$1,067,280
Restricted for Debt Service - 2018	-----	-----	\$106,841	-----	\$106,841
Restricted for Capital Projects - 2015	-----	-----	-----	\$437	\$437
Restricted for Capital Projects - 2018	-----	-----	-----	\$55	\$55
Total Liabilities & Fund Equity	\$583,762	\$287,932	\$1,940,077	\$491	\$2,812,262

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Assessments - Tax Collector	\$963,338	\$963,338	\$977,414	\$14,076
Colonial Properties Contributions	\$46,221	\$38,518	\$39,119	\$602
Miscellaneous Revenue	\$1,000	\$833	\$855	\$22
Miscellaneous Revenue - Activities	\$7,000	\$5,833	\$2,762	(\$3,071)
Rentals	\$7,000	\$5,833	\$5,600	(\$233)
Total Revenues	\$1,024,559	\$1,014,356	\$1,025,750	\$11,395
<u>Expenditures:</u>				
<u>Administrative</u>				
Supervisor Fees	\$12,000	\$10,000	\$3,400	\$6,600
FICA Expense	\$900	\$750	\$260	\$490
Annual Audit	\$4,500	\$4,500	\$4,200	\$300
Trustee Fees	\$12,500	\$12,500	\$12,000	\$500
Dissemination Agent	\$10,500	\$8,750	\$8,750	\$0
Arbitrage	\$1,800	\$1,200	\$1,200	\$0
Engineering	\$10,000	\$8,333	\$3,475	\$4,859
Attorney	\$20,000	\$16,667	\$5,615	\$11,052
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Management Fees	\$40,575	\$33,813	\$33,813	\$0
Information Technology	\$2,200	\$1,833	\$833	\$1,000
Telephone	\$100	\$83	\$0	\$83
Postage	\$550	\$458	\$533	(\$75)
Insurance	\$5,500	\$5,500	\$5,699	(\$199)
Printing & Binding	\$0	\$0	\$1,242	(\$1,242)
Legal Advertising	\$2,250	\$1,875	\$1,271	\$604
Other Current Charges	\$350	\$292	\$50	\$242
Office Supplies	\$200	\$167	\$77	\$90
Property Appraiser	\$800	\$800	\$904	(\$104)
Property Taxes	\$250	\$250	\$439	(\$189)
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Total Administrative	\$130,150	\$112,946	\$88,937	\$24,009

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$17,390	\$14,492	\$14,492	(\$0)
Facilities Management-Amenity	\$74,881	\$62,401	\$62,401	\$0
Pool Attendants	\$18,000	\$15,000	\$8,438	\$6,563
Wetland Maintenance	\$9,600	\$8,000	\$0	\$8,000
Mitigation Monitoring	\$2,500	\$2,083	\$0	\$2,083
Landscape Maintenance	\$288,264	\$240,220	\$237,775	\$2,445
Janitorial Services	\$21,000	\$17,500	\$13,126	\$4,374
Pool Maintenance	\$15,330	\$12,775	\$12,780	(\$5)
Lake Maintenance	\$9,600	\$8,000	\$7,450	\$550
Pest Control	\$1,100	\$917	\$500	\$417
HVAC Maintenance	\$574	\$478	\$0	\$478
Security Patrol	\$30,000	\$25,000	\$21,892	\$3,108
<u>Repairs & Maintenance</u>				
Facilities Maintenance	\$29,120	\$24,267	\$23,147	\$1,120
Repairs & Maintenance	\$10,000	\$8,333	\$9,039	(\$706)
Operating Supplies	\$5,000	\$4,167	\$9,102	(\$4,935)
Landscape Replacement	\$10,000	\$8,333	\$10,363	(\$2,030)
Pool Repairs & Maintenance	\$5,000	\$4,167	\$3,472	\$695
Irrigations Repairs	\$12,000	\$10,000	\$7,822	\$2,178
Alley Maintenance	\$1,500	\$1,250	\$0	\$1,250
Stormwater Repairs & Maintenance	\$1,500	\$1,250	\$0	\$1,250
Fountain Maintenance	\$3,500	\$2,917	\$2,444	\$472
Fitness Repairs & Maintenance	\$2,000	\$1,667	\$4,335	(\$2,668)
Signs	\$1,000	\$833	\$893	(\$59)
Pressure Washing	\$10,000	\$8,333	\$1,750	\$6,583
<u>Utilities</u>				
Utilities - Common Area	\$30,000	\$25,000	\$20,876	\$4,124
Utilities - Amenity Center	\$22,000	\$18,333	\$15,647	\$2,686
Refuse Service	\$2,400	\$2,000	\$1,866	\$134
Streetlighting	\$110,000	\$91,667	\$84,035	\$7,632
<u>Amenity Center</u>				
Property Insurance	\$31,000	\$31,000	\$29,599	\$1,401
Pool Permit	\$550	\$550	\$505	\$45
Cable TV/Internet/Telephone	\$4,000	\$3,333	\$2,738	\$596
Recreation Center Access Cards	\$1,000	\$833	\$1,205	(\$372)
Special Events	\$15,000	\$12,500	\$10,033	\$2,467
Holiday Decorations	\$4,000	\$4,000	\$4,410	(\$410)
Security Monitoring	\$600	\$500	\$315	\$185
Amenity Repair & Maintenance	\$5,000	\$4,167	\$0	\$4,167
Contingency	\$10,000	\$8,333	\$1,673	\$6,661
Capital Reserve	\$80,000	\$0	\$0	\$0
Total Maintenance	\$894,409	\$684,599	\$624,118	\$60,481
Total Expenditures	\$1,024,559	\$797,545	\$713,055	\$84,490
Excess Revenues (Expenditures)	\$0		\$312,695	
Fund Balance - Beginning	\$0		\$237,292	
Fund Balance - Ending	\$0		\$549,987	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL RESERVE FUND

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Transfer In	\$80,000	\$0	\$0	\$0
Interest	\$2,000	\$1,667	\$3,204	\$1,537
Total Revenues	\$82,000	\$1,667	\$3,204	\$1,537
<u>Expenditures:</u>				
Capital Outlay	\$25,000	\$46,532	\$46,532	\$0
Total Expenditures	\$25,000	\$46,532	\$46,532	\$0
Excess Revenues (Expenditures)	\$57,000		(\$43,327)	
Fund Balance - Beginning	\$257,635		\$284,728	
Fund Balance - Ending	\$314,635		\$241,401	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2012

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Revenues:				
Assessments - Tax Collector	\$397,350	\$397,350	\$406,036	\$8,686
Prepayment	\$0	\$0	\$18,726	\$18,726
Interest	\$5,000	\$4,167	\$5,644	\$1,477
Total Revenues	\$402,350	\$401,517	\$430,405	\$28,888
Expenditures:				
Principal Payment - 11/01	\$90,000	\$90,000	\$90,000	\$0
Interest Payment - 11/01	\$152,750	\$152,750	\$152,750	\$0
Interest Payment - 05/01	\$150,163	\$150,163	\$150,163	\$0
Total Expenditures	\$392,912	\$392,913	\$392,913	\$0
Excess Revenues (Expenditures)	\$9,438		\$37,492	
Fund Balance - Beginning	\$311,670		\$728,463	
Fund Balance - Ending	\$321,108		\$765,955	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Revenues:				
Assessments - Tax Collector	\$596,080	\$596,080	\$596,974	\$894
Interest	\$7,000	\$5,833	\$7,956	\$2,123
Total Revenues	\$603,080	\$601,913	\$604,930	\$3,016
Expenditures:				
Principal Payment - 11/01	\$155,000	\$155,000	\$155,000	\$0
Interest Payment - 11/01	\$213,603	\$213,496	\$213,496	\$0
Interest Payment - 05/01	\$210,309	\$210,203	\$210,203	\$0
Total Expenditures	\$578,911	\$578,699	\$578,699	\$0
Excess Revenues (Expenditures)	\$24,169		\$26,231	
Fund Balance - Beginning	\$439,435		\$1,041,049	
Fund Balance - Ending	\$463,604		\$1,067,280	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

DEBT SERVICE FUND - SERIES 2018

Statement of Revenues & Expenditures

For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
Revenues:				
Assessments	\$117,674	\$117,674	\$119,398	\$1,724
Interest	\$500	\$417	\$835	\$418
Total Revenues	\$118,174	\$118,091	\$120,233	\$2,142
Expenditures:				
Interest Payment - 11/01	\$44,143	\$44,143	\$44,143	\$0
Principal Payment - 05/01	\$30,000	\$30,000	\$30,000	\$0
Interest Payment - 05/01	\$44,143	\$44,143	\$44,143	\$0
Total Expenditures	\$118,285	\$118,285	\$118,285	\$0
Excess Revenues (Expenditures)	(\$111)		\$1,948	
Fund Balance - Beginning	\$77,778		\$104,893	
Fund Balance - Ending	\$77,667		\$106,841	

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2015

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$4	\$4
Total Revenues	\$0	\$0	\$4	\$4
<u>Expenditures:</u>				
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$4	
Fund Balance - Beginning	\$0		\$433	
Fund Balance - Ending	\$0		\$437	

**RAND AL PARK
COMMUNITY DEVELOPMENT DISTRICT**

CAPITAL PROJECTS FUND - SERIES 2018

Statement of Revenues & Expenditures
For The Period Ending July 31, 2020

	Adopted Budget	Prorated Budget Thru 07/31/20	Actual Thru 07/31/20	Variance
<u>Revenues:</u>				
Interest	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
<u>Expenditures:</u>				
Capital Outlay - COI	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0		\$0	
Fund Balance - Beginning	\$0		\$54	
Fund Balance - Ending	\$0		\$55	

Randal Park Community Development District

Revenue:	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Special Assessments - Tax Collector	\$0	\$44,737	\$310,331	\$506,032	\$43,029	\$42,681	\$12,647	\$6,304	\$7,628	\$3,827	\$0	\$0	\$817,414
Capital Properties Contribution	\$3,878	\$3,878	\$3,845	\$3,909	\$3,959	\$3,910	\$3,909	\$3,924	\$3,938	\$3,971	\$0	\$0	\$39,119
Shade Project Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$130	\$0	\$0	\$210	\$135	\$75	\$0	\$45	\$0	\$260	\$0	\$0	\$855
Miscellaneous Revenue - Activities	\$0	\$0	\$1,773	\$535	\$954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762
Rentals	\$2,550	\$0	\$0	\$2,750	\$1,000	(\$1,000)	\$300	\$0	\$0	\$0	\$0	\$0	\$5,600
Total Revenues	\$6,538	\$48,615	\$315,649	\$513,436	\$49,076	\$46,666	\$16,855	\$10,272	\$11,565	\$8,058	\$0	\$0	\$1,025,750
Expenditures:													
Administrative													
Supervisors Fees	\$400	\$600	\$0	\$0	\$800	\$0	\$0	\$800	\$800	\$0	\$0	\$0	\$3,400
FICA Expense	\$31	\$46	\$0	\$0	\$61	\$0	\$0	\$61	\$61	\$0	\$0	\$0	\$260
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,200	\$0	\$0	\$0	\$0	\$0	\$4,200
Trustee Fees	\$0	\$0	\$4,000	\$0	\$4,500	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$12,000
Dissemination Agent	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$875	\$0	\$0	\$8,750
Arbitrage	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$1,200
Engineering	\$994	\$388	\$34	\$0	\$340	\$0	\$0	\$680	\$103	\$985	\$0	\$0	\$3,475
Attorney	\$212	\$596	\$155	\$899	\$41	\$763	\$367	\$1,758	\$827	\$0	\$0	\$0	\$5,615
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Management Fees	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$3,381	\$0	\$0	\$33,813
Information Technology	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$833
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$31	\$22	\$56	\$47	\$73	\$10	\$117	\$23	\$28	\$127	\$0	\$0	\$533
Insurance	\$5,051	\$0	\$0	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,699
Printing & Binding	\$420	\$474	\$34	\$11	\$66	\$50	\$36	\$8	\$48	\$95	\$0	\$0	\$1,242
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738	\$534	\$0	\$0	\$1,271
Other Current Charges	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Office Supplies	\$0	\$1	\$3	\$0	\$1	\$1	\$68	\$2	\$0	\$2	\$0	\$0	\$77
Property Appraiser	\$904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
Property Taxes	\$0	\$439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$439
Dues, Licenses, & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative	\$17,607	\$7,506	\$8,622	\$5,844	\$11,883	\$5,502	\$7,127	\$8,270	\$10,444	\$6,032	\$0	\$0	\$88,917

Randal Park Community Development District

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Maintenance													
Contract Services	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$1,449	\$0	\$0	\$14,492
Field Management	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$6,240	\$0	\$0	\$62,401
Facilities Management	\$888	\$0	\$0	\$0	\$0	\$0	\$0	\$1,090	\$3,500	\$8,438	\$0	\$0	\$8,438
Pool Attendants	\$23,542	\$23,542	\$23,542	\$23,542	\$23,542	\$24,013	\$24,013	\$24,013	\$24,013	\$24,013	\$0	\$0	\$237,775
Landscape Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wetland Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mitigation Monitoring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$1,626	\$1,698	\$945	\$1,381	\$1,096	\$1,091	\$1,282	\$1,295	\$1,107	\$1,605	\$0	\$0	\$13,126
Pool Maintenance	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$1,278	\$0	\$0	\$12,780
Lake Maintenance	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$0	\$0	\$7,450
Pest Control	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$500
HVAC Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Patrol	\$2,280	\$1,996	\$2,184	\$1,816	\$2,376	\$3,160	\$1,984	\$1,797	\$2,080	\$2,219	\$0	\$0	\$21,892
Repairs & Maintenance													
Facilities Maintenance	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,240	\$2,427	\$2,427	\$2,427	\$2,427	\$0	\$0	\$23,147
Repairs & Maintenance	\$75	\$1,100	\$0	\$0	\$243	\$1,090	\$109	\$3,069	\$3,353	\$0	\$0	\$0	\$9,039
Operating Supplies	\$629	\$629	\$151	\$551	\$664	\$753	\$512	\$1,365	\$2,072	\$2,089	\$0	\$0	\$9,102
Landscape Replacement	\$3,067	\$277	\$5,026	\$119	\$500	\$114	\$0	\$0	\$0	\$1,260	\$0	\$0	\$10,363
Pool Repairs & Maintenance	\$0	\$0	\$180	\$0	\$262	\$169	\$160	\$850	\$1,380	\$492	\$0	\$0	\$3,472
Irrigation Repairs	\$1,655	\$0	\$0	\$0	\$721	\$995	\$3,596	\$0	\$332	\$322	\$0	\$0	\$7,822
Alley Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Repairs & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Maintenance	\$100	\$100	\$275	\$100	\$224	\$275	\$100	\$895	\$895	\$275	\$0	\$0	\$2,444
Fitness Repairs & Maintenance	\$3,906	\$0	\$0	\$0	\$0	\$0	\$189	\$175	\$0	\$64	\$0	\$0	\$4,335
Signs	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$829	\$0	\$0	\$893
Pressure Washing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0	\$1,750
Utilities													
Utilities - Common Area	\$1,619	\$1,629	\$2,095	\$2,284	\$1,864	\$2,117	\$2,548	\$2,065	\$2,109	\$3,537	\$0	\$0	\$20,876
Utilities - Amenity Center	\$1,677	\$1,559	\$1,721	\$1,610	\$1,344	\$1,691	\$1,487	\$1,594	\$1,194	\$1,611	\$0	\$0	\$15,647
Refuse Service	\$188	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$186	\$0	\$0	\$1,866
Streetlighting	\$8,379	\$8,379	\$8,379	\$8,379	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$8,420	\$0	\$0	\$84,095
Amenity Center													
Property Insurance	\$29,599	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,599
Pool Permit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$0	\$0	\$0	\$0	\$505
Cable TV/Internet/Telephone	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$274	\$0	\$0	\$2,738
Recreation Center Access Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,205	\$0	\$0	\$1,205
Special Events	\$627	\$1,116	\$6,443	\$71	\$327	\$395	\$1,055	\$0	\$0	\$0	\$0	\$0	\$10,033
Holiday Decorations	\$4,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,410
Security Monitoring	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$0	\$0	\$315
Contingency													
Contingency	\$1,055	\$320	\$0	\$250	\$48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,673
Shade Project Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Maintenance	\$97,218	\$54,842	\$63,419	\$52,610	\$53,992	\$56,780	\$59,138	\$50,691	\$63,338	\$63,090	\$0	\$0	\$624,118
Total Expenditures	\$114,825	\$62,348	\$72,041	\$58,555	\$65,874	\$62,282	\$65,265	\$69,961	\$73,782	\$69,122	\$0	\$0	\$713,095
Excess Revenues (Expenditures)	(\$108,267)	(\$13,733)	\$243,608	\$454,861	(\$16,798)	(\$16,616)	(\$48,410)	(\$58,689)	(\$62,217)	(\$61,064)	\$0	\$0	\$312,695

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2020

TAX COLLECTOR

Date Received	Dist.#	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	2012		2015		2018		Total
							General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	
11/7/19	1	\$ 2,292.32	\$ 120.35	\$ -	\$ -	\$ 2,171.97	\$ 1,011.00	\$ 419.99	\$ 617.49	\$ 123.50	\$ 2,171.97	100%	
11/14/19	2	\$ 44,503.34	\$ 1,780.16	\$ -	\$ -	\$ 42,723.18	\$ 19,886.56	\$ 8,261.24	\$ 12,146.09	\$ 2,429.28	\$ 42,723.18		
11/21/19	3	\$ 53,348.34	\$ 2,133.96	\$ -	\$ -	\$ 51,214.38	\$ 23,839.00	\$ 9,903.16	\$ 14,560.12	\$ 2,912.10	\$ 51,214.38		
12/5/19	4	\$ 371,869.10	\$ 14,874.88	\$ -	\$ -	\$ 356,994.22	\$ 166,171.81	\$ 69,030.82	\$ 101,492.54	\$ 20,299.05	\$ 356,994.22		
12/16/19	5	\$ 81,910.12	\$ 3,276.45	\$ -	\$ 436.94	\$ 79,070.61	\$ 36,805.38	\$ 15,289.63	\$ 22,479.57	\$ 4,496.03	\$ 79,070.61		
12/23/19	6	\$ 240,688.97	\$ 9,627.18	\$ -	\$ -	\$ 231,061.79	\$ 107,553.44	\$ 44,679.67	\$ 65,690.27	\$ 13,138.40	\$ 231,061.79		
1/9/20	7	\$ 1,132,428.31	\$ 45,297.75	\$ -	\$ -	\$ 1,087,130.56	\$ 506,031.88	\$ 210,214.92	\$ 309,068.43	\$ 61,815.33	\$ 1,087,130.56		
2/13/20	8	\$ 96,292.39	\$ 3,851.74	\$ -	\$ -	\$ 92,440.65	\$ 43,028.79	\$ 17,874.95	\$ 26,280.64	\$ 5,256.27	\$ 92,440.65		
3/12/20	9	\$ 42,031.54	\$ 1,652.32	\$ 671.22	\$ 3,165.91	\$ 42,873.91	\$ 19,956.72	\$ 8,290.39	\$ 12,188.94	\$ 2,437.85	\$ 42,873.91		
3/19/20	10	\$ 50,561.19	\$ 1,742.54	\$ -	\$ -	\$ 48,818.65	\$ 22,723.85	\$ 9,439.90	\$ 13,879.02	\$ 2,775.88	\$ 48,818.65		
4/9/20	11	\$ 27,723.72	\$ 554.49	\$ -	\$ -	\$ 27,169.23	\$ 12,646.59	\$ 5,253.63	\$ 7,724.14	\$ 1,544.87	\$ 27,169.23		
5/18/20	12	\$ 13,697.96	\$ 155.69	\$ -	\$ -	\$ 13,542.27	\$ 6,303.59	\$ 2,618.62	\$ 3,850.03	\$ 770.03	\$ 13,542.27		
6/15/20	13	\$ 15,914.50	\$ -	\$ -	\$ 472.92	\$ 16,387.42	\$ 7,627.93	\$ 3,168.78	\$ 4,658.90	\$ 931.81	\$ 16,387.42		
7/9/20	14	\$ 7,982.67	\$ -	\$ -	\$ 239.48	\$ 8,222.15	\$ 3,827.20	\$ 1,589.89	\$ 2,337.54	\$ 467.52	\$ 8,222.15		
Totals		\$ 2,181,244.47	\$ 85,067.51	\$ 671.22	\$ 4,315.25	\$ 2,099,820.99	\$ 977,413.75	\$ 406,035.59	\$ 596,973.72	\$ 119,397.92	\$ 2,099,820.99	101.46%	

Assessed on Roll:

% Collected:

101.46%

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report

Series 2012 Special Assessment Bonds	
Interest Rate :	Various (5.75% , 6.125% , 6.875%)
Maturity Date :	11/1/2042
Maximum Annual Debt Service :	\$397,203
Reserve Fund Requirement :	\$397,203
Reserve Fund Balance :	\$401,402
Bonds Outstanding - 09/30/2013	\$5,115,000
Less : November 1, 2013 (Mandatory)	(\$65,000)
Less : November 1, 2014 (Mandatory)	(\$70,000)
Less : November 1, 2015 (Mandatory)	(\$70,000)
Less : November 1, 2016 (Mandatory)	(\$75,000)
Less : November 1, 2017 (Mandatory)	(\$80,000)
Less : November 1, 2018 (Mandatory)	(\$85,000)
Less : November 1, 2019 (Mandatory)	(\$90,000)
Current Bonds Outstanding	\$4,580,000

Series 2015 Special Assessment Bonds	
Interest Rate :	Various (4.25% , 5% , 5.2%)
Maturity Date :	11/1/2045
Maximum Annual Debt Service :	\$596,080
Reserve Fund Requirement :	\$596,080
Reserve Fund Balance :	\$598,812
Bonds Outstanding - 03/18/2015	\$9,055,000
Less : November 1, 2016 (Mandatory)	(\$145,000)
Less : November 1, 2017 (Mandatory)	(\$150,000)
Less : February 1, 2018 (Special Call)	(\$15,000)
Less : November 1, 2018 (Mandatory)	(\$155,000)
Less : November 1, 2018 (Special Call)	(\$20,000)
Less : February 1, 2019 (Special Call)	(\$20,000)
Less : August 1, 2019 (Special Call)	(\$5,000)
Less : November 1, 2019 (Mandatory)	(\$155,000)
Current Bonds Outstanding	\$8,390,000

Series 2018 Special Assessment Bonds	
Interest Rate :	Various (4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date :	11/1/2049
Maximum Annual Debt Service :	\$117,674
Reserve Fund Requirement :	\$58,837
Reserve Fund Balance :	\$58,891
Bonds Outstanding - 12/17/2018	\$1,770,000
Less : May 1, 2020 (Mandatory)	(\$30,000)
Current Bonds Outstanding	\$1,740,000

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2015

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				
TOTAL				\$0.00
Fiscal Year 2020				
10/1/19		Interest		\$0.70
11/1/19		Interest		\$0.64
12/1/19		Interest		\$0.54
1/1/20		Interest		\$0.54
2/1/20		Interest		\$0.54
3/1/20		Interest		\$0.51
4/1/20		Interest		\$0.28
5/1/20		Interest		\$0.06
6/1/20		Interest		\$0.03
7/1/20		Interest		\$0.02
TOTAL				\$3.86
Acquisition/Construction Fund at 10/1/18				\$432.71
Interest Earned thru 07/31/20				\$3.86
Requisitions Paid thru 07/31/20				\$0.00
Remaining Acquisition/Construction Fund				<u><u>\$436.57</u></u>

**RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2018

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2020				\$0.00
				\$0.00
TOTAL				\$0.00
Fiscal Year 2020				
10/1/19		Interest		\$0.07
11/1/19		Interest		\$0.07
12/1/19		Interest		\$0.06
1/1/20		Interest		\$0.06
2/1/20		Interest		\$0.06
3/1/20		Interest		\$0.05
4/1/20		Interest		\$0.03
5/1/20		Interest		\$0.01
TOTAL				\$0.41
Acquisition/Construction Fund at 12/17/18				\$47.10
Interest Earned thru 06/30/20				\$0.41
Requisitions Paid thru 06/30/20				\$0.00
Remaining Acquisition/Construction Fund				\$47.51

SECTION 3

Randal Park Community Development District
219 E. Livingston St, Orlando Florida 32801

Memorandum

DATE: August 21st, 2020

TO: Jason Showe **via email**
District Manager

FROM: William Viasalyers
Field Services Manager

RE: Randal Park CDD Monthly Managers Report – August 21st, 2020

The following is a summary of activities related to the field operations of the Randal Park Community Development District.

Lakes:

1. Aquatic contractor continues to work on the lakes addressing any issues present.
2. Yellowstone continues with removing trash from the edge of the lakes during their weekly maintenance.

Landscaping:

1. Staff continues to meet with Yellowstone once a week to review landscaping and irrigation concerns.
2. Staff has been working with Yellowstone to review areas throughout the property to repair irrigation. Yellowstone made irrigation repairs to several areas throughout the community.
3. Landscaping enhancement items- Landscaping park 1 with additional sod for failing areas-Mulch complete waiting for sod vendor to supply sod

Other:

1. Update on construction at Dowden and Randal Park blvd area
2. Fence proposals discussion

Should you have any questions please call me at 407-451-4047
Respectfully,

William Viasalyers

SECTION 4



RANDAL PARK CDD AMENITY SUMMARY REPORT

July 2020

Randal House Clubhouse

Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
July	Pizza Night	Twice p/month	77 + 108 = 185
	Food Truck Social	Monthly (two trucks)	"Carne en Vara" Food Truck: 45 orders Naked Cupcake Food Truck: 51 orders (average of 288 served residents)

SCHEDULED EVENTS FOR AUGUST

Pizza Nights

Food Truck Social

AMENITY & OPERATIONS

Hot Topics:

Pool, Gym and Randal House Clubhouse

The Pool, Gym and Randal house Clubhouse continues sanitizing daily twice a day. (6pm and 1-2pm)

Randal House Clubhouse has not been used for private reservations.

Pool attendants continues to monitor daily:

-Monday to Friday from 6am to 8am. Onsite office staff continues monitoring from 8am until 6pm

-Saturday and Sunday from 7am to 6pm

Due to the Tropical Storm Isaias warning, the pool furniture, porch furniture and playground shades were removed on Friday, July 31. Amenity Facilities were closed August 1 August 2. Amenities were opened on Monday August 3 at 10am and playground shades were installed on Tuesday, August 4 by 9am.

Randal Park CDD

Officer Shift Report: Amin Tarique

Report Date: 08/04/2020
Shift Date: 7/24/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo
Randal Park CDD	7/24/2020	05:44:13 PM	Amin Tarique	Clock In	Start Shift			
Randal Park CDD	7/24/2020	06:57:09 PM	Amin Tarique	On Site	Perimeter check		Stayed at pool, wrapped up umbrellas locked the pool entrance door & gym doors .Now start patrolling of neighborhood	
Randal Park CDD	7/24/2020	07:29:06 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Corkfield ave and plats ave	
Randal Park CDD	7/24/2020	08:03:19 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Andrea's ave and billings st	
Randal Park CDD	7/24/2020	08:36:51 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/24/2020	09:11:47 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Corkfield ave and Bashmaster ave	
Randal Park CDD	7/24/2020	09:46:11 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/24/2020	10:38:00 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/24/2020	11:31:33 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Corkfield ave and Cadman street	
Randal Park CDD	7/25/2020	12:29:51 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/25/2020	01:50:43 AM	Amin Tarique	Clock Out	End Shift			

Randal Park CDD

Officer Shift Report: Amin Tarique

Report Date: 08/04/2020
Shift Date: 7/25/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo
Randal Park CDD	7/25/2020	05:55 PM	Amin Tarique	Clock In	Start Shift			
Randal Park CDD	7/25/2020	07:02 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse, wrapped umbrellas at pool office, locked the pool gate, locked gym doors, now start patrolling	
Randal Park CDD	7/25/2020	07:30 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Vedder In and DeHaven st	
Randal Park CDD	7/25/2020	08:03 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/25/2020	09:16 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/25/2020	09:59 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Lovett ave and borrow st	
Randal Park CDD	7/25/2020	11:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/25/2020	11:29 PM	Amin Tarique	On Site	Perimeter check		Patrolling on Randal Park Blvd	
Randal Park CDD	7/26/2020	12:57 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/26/2020	01:55 AM	Amin Tarique	Clock Out	End Shift			

Randal Park CDD
















Officer Shift Report: Amin Tarique

Report Date: 08/04/2020
Shift Date: 7/26/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo
Randal Park CDD	7/26/2020 5:43:40 PM	05:43 PM	Amin Tarique	Clock In	Start Shift			
Randal Park CDD	7/26/2020 6:54:10 PM	06:54 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse ,wrapped up umbrellas & locked pool entrance door & gym doors .Now start patrolling	
Randal Park CDD	7/26/2020 7:30:42 PM	07:30 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Langefield st Sidley ln	
Randal Park CDD	7/26/2020 8:08:34 PM	08:08 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/26/2020 8:59:02 PM	08:59 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Corkfield ave and Bashmaster ave	
Randal Park CDD	7/26/2020 10:09:18 PM	10:09 PM	Amin Tarique	On Site	Perimeter check		Patrolling on Randal Park Blvd	
Randal Park CDD	7/26/2020 11:06:57 PM	11:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhoods	
Randal Park CDD	7/26/2020 11:45:22 PM	11:45 PM	Amin Tarique	On Site	Perimeter check		Patrolling on Randal Park Blvd	
Randal Park CDD	7/27/2020 1:00:18 AM	01:00 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood	
Randal Park CDD	7/27/2020 1:54:18 AM	01:54 AM	Amin Tarique	Clock Out	End Shift			










Randal Park CDD Client Activity Report

Report Date: 7/30/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	7/30/2020	05:48 PM	Amin Tarique	Clock In	Start Shift				 View Details
	7/30/2020	06:56 PM	Amin Tarique	On Site	Perimeter check		Stayed at clubhouse ,wrapped up umbrellas at pool and locked the pool gate, locked gym doors. Now starting patrolling.		 View Details
	7/30/2020	07:30 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of DeHaven st and Vedder In		 View Details
	7/30/2020	07:30 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of DeHaven st and Vedder In		 View Details
	7/30/2020	08:01 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/30/2020	09:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling at Randal Park		 View Details
	7/30/2020	10:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/30/2020	10:06 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/30/2020	11:13 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/31/2020	12:27 AM	Amin Tarique	On Site	Perimeter check		Patrolling on Randal Park Blvd		 View Details
	7/31/2020	01:02 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/31/2020	05:50 PM	Amin Tarique	Clock In	Start Shift				 View Details
	7/31/2020	07:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling Randal Park Blvd		 View Details
	7/31/2020	08:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/31/2020	08:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details









Randal Park CDD Client Activity Report

Report Date: 7/31/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	7/31/2020	12:27 AM	Amin Tarique	On Site	Perimeter check		Patrolling on Randal Park Blvd		 View Details
	7/31/2020	01:02 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/31/2020	05:50 PM	Amin Tarique	Clock In	Start Shift				 View Details
	7/31/2020	07:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling Randal Park Blvd		 View Details
	7/31/2020	08:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	7/31/2020	08:20 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/1/2020	05:43 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/1/2020	07:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/1/2020	07:43 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Gamemaster ave and Scagel In		 View Details









Randal Park CDD Client Activity Report

Report Date: 8/1/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	8/1/2020	05:43 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/1/2020	07:01 PM	Amin Tarique	On Site	Perimeter check		Patrolling neighborhood		 View Details
	8/1/2020	07:43 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Gamemaster ave and Scage In		 View Details
	8/2/2020	05:47 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/2/2020	06:36 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Gamemaster ave and Bashmaster ave		 View Details
	8/2/2020	07:00 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/2/2020	08:10 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/2/2020	09:27 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details

Randal Park CDD Client Activity Report










Report Date: 8/2/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	8/2/2020	05:47 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/2/2020	06:36 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Gamemaster ave and Bashmaster ave		 View Details
	8/2/2020	07:00 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/2/2020	08:10 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/2/2020	09:27 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/3/2020	05:51 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/3/2020	06:55 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of DeHaven st and Vedder ln		 View Details
	8/3/2020	09:39 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details

Randal Park CDD








Client Activity Report

Report Date: 8/8/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Time	Report	Photo	Photo 2
Randal Park CDD									
	8/8/2020	05:57 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/8/2020	07:28 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse as per Alex instructions.now starting patrolling job		View Details
	8/8/2020	08:03 PM	Amin Tarique	On Site	Perimeter check		Patrolling at the crossroads of Bashmaster ave and Gamemaster ave		View Details
	8/8/2020	09:36 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/9/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				View Details
	8/9/2020	05:53 PM	Amin Tarique	Clock In	Start Shift				View Details
	8/9/2020	06:59 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse as per Alex instructions wrapped up umbrellas, locked pool gate, gym door and walked around clubhouse from 6.00 PM till 7.00pm Now starts patrolling neighborhood		View Details
	8/9/2020	08:02 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details
	8/9/2020	11:37 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		View Details

Randal Park CDD Client Activity Report

Report Date: 8/9/2020

Site	Date	Time	Name	Check Point	Activity Type	Scan Date	Report	Photo	Photo 2
Randal Park CDD									
	8/9/2020	01:59 AM	Amin Tarique	Clock Out	End Shift				 View Details
	8/9/2020	05:53 PM	Amin Tarique	Clock In	Start Shift				 View Details
	8/9/2020	06:59 PM	Amin Tarique	On Site	Club House Check		Stayed at clubhouse as per Alex instructions wrapped up umbrellas, locked pool gate, gym door and walked around clubhouse from 6,00 PM till 7.00pm Now starts patrolling neighborhood		 View Details
	8/9/2020	08:02 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/9/2020	11:37 PM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/10/2020	12:29 AM	Amin Tarique	On Site	Perimeter check		Back at clubhouse after patrolling entire neighborhood		 View Details
	8/10/2020	01:57 AM	Amin Tarique	Clock Out	End Shift				 View Details

SECTION 5

**NOTICE OF MEETING DATES
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Randal Park Community Development District* will hold the regularly scheduled public meetings for **Fiscal Year 2021** at **9:30 am at the Randal House Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832**, on the third Friday of each month as follows:

October 16, 2020
November 20, 2020
December 18, 2020
January 22, 2021
February 19, 2021
March 19, 2021
April 16, 2021
May 21, 2021
June 18, 2021
July 16, 2021
August 20, 2021
September 16, 2021

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodation to participate in these meetings is asked to advise the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager