

*Randal Park Community
Development District*

Agenda

August 20, 2021

AGENDA

Randal Park

Community Development District

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

August 13, 2021

**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 20, 2021 at 9:30 AM at the Randal House Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832**. 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 16, 2021 Meeting
4. Engineer's Report
5. Public Hearing
 - A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations
 - B. 2021-07 Imposing Special Assessments and Certifying an Assessment Roll
6. Consideration of Proposal from Playmore for Playground Equipment Installation
7. 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 2022 Meeting Schedule
8. Supervisor's Requests
9. Other Business
10. Next Meeting Date
11. 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 16, 2021 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. Section A is the consideration of Resolution 2021-06 adopting the Fiscal Year 2022 budget and relating to the annual appropriations. A copy of the Resolution and proposed budget are enclosed for your review. Section B is the consideration of Resolution 2021-07 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 proposal from Playmore for installation of playground equipment. A copy of the proposal is enclosed for your review.

Section B of the seventh 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 2022 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 16, 2021 at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Stephany Cornelius	Chairperson
Katie Steuck	Vice Chairperson
Chuck Bell	Assistant Secretary
David Grimm	Assistant Secretary
Matthew Phelps	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristin Trucco	District Counsel
James Hoffman	District Engineer by phone
Alexandra Panagos	Community Manager
William Viasalyers	Field Manager
Lathan Smith	Yellowstone
Leslie Williams	Resident by phone

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 18, 2021 Meeting

On MOTION by Ms. Steuck seconded by Mr. Phelps with all in favor the minutes of the June 18, 2021 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Engineer's Report

Mr. Hoffman stated last months we worked on the play area and staff was going to work with some of their contractors to figure out the scope or the nature of the improvements that activate the proposed swing area is down into the ground with the 12” of engineered wood fibers and other things they need opposed to having an above ground tripping hazard. We are waiting to hear the actual cost before the District makes a decision on how to move forward with the swing set.

Mr. Viasalyers stated I’m still waiting to get a cost of that from the vendor.

Mr. Hoffman stated the vendor did reach out to me.

Mr. Viasalyers stated that was to pick out a couple options and I will get the color match today and send it to them.

Mr. Grimm asked what exactly are we waiting on and from whom and when do we expect that?

Mr. Viasalyers stated based on what I just heard from Jimmy a cost to get the board timbers buried instead of having them above ground as a potential trip hazard.

Mr. Hoffman stated I believe we discussed if it is going to be buried in ground you don’t need that border, we discussed having the pavers that create the border of the current playground, basically modifying those around. That is the part we are going to get a quote on and some excavation of that area to get the soil out so we can pack it with the wood fibers. I don’t believe we have any update on Brightline.

Mr. Viasalyers stated in order to get a quote from Yellowstone, we need a little more information as to how wide the area is going to be, so they know how many plants are going to be needed. They can’t quote that until they have the information.

Mr. Smith stated we will have a finished grade and how far away their wall is from the embankment. They proposed putting in a certain amount of plant material and I have no idea what that number originally was and if we are looking for someone else to do it or are we just suggesting the plant material to them as to what we would prefer to have instead of a bunch of pine trees or whatever they initially said. If it is something we have to quote I need to see how big the area is going to be so that I can figure out if it is something we can do.

Ms. Trucco stated we do have an exhibit to the agreement that we already signed and we have some exhibits to the agreements that we are receiving some pressure to finalize now. I recommend that the Board submit their proposal for landscaping before we finalize.

Mr. Smith asked is the Board going to take responsibility for landscaping it now instead of Brightline?

Mr. Showe stated I think the intent was that we would give them what we think should be there and they can install it or we can supplement it.

Ms. Trucco stated there was a list that one of the residents came up with, landscaping that they think would go well there that does not require irrigation. That piece of property is owned by CFX not the District. We are going to be responsible for the upkeep of the landscaping. They are providing a certain number of pine bush trees and I think the Board had asked for a proposal considering what the residents have requested and what is already in the agreement, which is the 50 pine bush trees.

Mr. Showe stated we did show Lathan the list that the residents recommended and a lot of those because of the lack of irrigation are not going to fit there.

Mr. Smith stated we made suggestions as to what to put closer to the water's edge and more native plants such as wax myrtle trees. A lot of the other material, although drought tolerant, all your palmettos, oak trees, a lot of things are going to need water for a year to acclimate and establish and then you can turn the water off. Some may establish and some may not.

Ms. Trucco stated I understand that the plants that are going to be planted already, the 50 trees, they have to acclimate to the environment. Maybe an idea would be a proposal put together by Mr. Smith that in nine months we reevaluate and these are potential options to work with the trees that are going to be planted. We are receiving pressure to finalize the agreement. I would like to have a proposal.

Ms. Steuck stated Brightline is putting the 50 trees and anything additional is that going to be at the cost of the CDD?

Ms. Trucco responded we are not sure. We are going to see if they are willing to purchase our proposed landscaping. I think it would be in the District's best interest to give a proposal to them.

Mr. Phelps asked is it better to ask for the sky and get something or is it better to ask for the middle of the road? In other words, if we submit the list that we have unvetted with Yellowstone and some of it might need water and then look at it and say, no way, no, we are doing pine trees. Or is it better to have Yellowstone vet and say this probably wouldn't survive,

kind of redline it and say this might be acceptable. Do you have any guidance on what we should do?

Ms. Trucco stated I don't think there is anything wrong with asking for more and seeing what their response is. They may say you are permitted to have that additional landscaping on our property but you are going to be responsible for the payment or they may say we can allow half of it. That is the Board's discretion.

Ms. Steuck stated I like that idea. What you know what is not going to work, we won't even ask for it.

Mr. Smith stated the problem is we don't have any irrigation. Some of those are water plants. There is no other pond in Randal Park that has grasses and stuff growing out of the water. This community was not designed like that. The lake vendors are spraying them all to keep them clean. You just paid \$6,400 to clean out the grasses near the water's edge. Unless there is a mandate that we have to have something there for the run-off I recommend not to put anything in the water.

Ms. Steuck asked can you get Kristin the list that you are saying?

Mr. Showe stated I think his recommendation was cypress trees and wax myrtles. Lathan will go out there and take a look then give us a proposal for cypress trees and wax myrtles.

Ms. Trucco stated send him the exhibits to the agreements so that you can see the dimensions.

Ms. Cornelius asked can we wait to see what the pine trees look like and once it is completed if we feel that it is not good enough, we can suggest something.

Ms. Trucco stated if the Board wants to do that, we can try to work in a term in the agreement that the District could submit a proposal for landscaping sometime in the future given the fact that we don't know how those 45 trees are going to grow in and at what speed.

Ms. Cornelius stated if they put them up and everything looks fine, then we don't need the extra plants.

Ms. Steuck stated if you finalize the agreement now and come back later and say, we want more landscaping, are they going to feel that it is too late?

Ms. Trucco stated those are considerations that is why if we can get something together, I know there were resident requests for additional landscaping.

Mr. Showe stated if we had a proposal we could say the District could ask for up to the proposal amount after installation of the pine trees.

Ms. Steuck stated Chuck, I think you may have mentioned there was also going to be a chain link fence. We might want something on this side of the fence since we don't know what it is going to look like.

Mr. Bell stated the wall is next to the rail, I don't know where the chain link fence is in proximity to top of bank and how much planting room you have. In the agreement it has typical sections and District Counsel requested to get Yellowstone those exhibits that show where the 45 trees are and also shows the typical section of where things are going to be and then how you augment what they have shown. I'm sure it can be done in short order.

Ms. Steuck asked what do you think they will say if you ask for a dollar amount for additional landscaping?

Ms. Trucco responded I think the plan now is a motion to approve the plan, but it could be that the Board delegates authority to Yellowstone and Jason to come up with a proposal and Yellowstone provide a cost, not included in the proposal, but know the cost and we can submit that to CFX and Brightline and get their feedback and bring that back to the Board. Do not provide the price to Brightline and CFX and they might be willing to pay for additional landscaping.

Mr. Showe stated even if they decline it you can come back when it is all done and see where you are at.

On MOTION by Mr. Phelps seconded by Ms. Steuck with all in favor Yellowstone was authorized to create a proposal for additional landscaping, submit it to CFX without the estimated cost and bring their response back to the Board.

FIFTH ORDER OF BUSINESS

Consideration of Proposals

A. Proposals from Jingle Bells for Holiday Lighting

Mr. Showe stated we have a proposal from Jingle Bells to light the clubhouse and the main entrance, but we will no longer own the equipment. If the Board wants to move forward with this we will have counsel draft a front-end document with all the terms and conditions that would go with a lease. It is typical to lease holiday lights and is very unusual that they used our lights in the past. We will surplus the equipment to the extent that any of it is salvageable. The

price for the clubhouse is an increase of about \$600 more than is budgeted and you are adding the front entrance. If the Board wants to move forward we will adjust that account line in next year's budget up to about \$8,200.

On MOTION by Mr. Grimm seconded by Mr. Phelps with all in favor the proposal from Jingle Bell Lights, LLC for holiday lighting in the amount of \$4,939.00 for the clubhouse and \$3,240.20 for the main entrance was approved and District Counsel was authorized to prepare an agreement for this service.

B. Proposal from Modern Security Systems for Installation of Pool Speakers

On MOTION by Ms. Cornelius seconded by Mr. Bell with all in favor the proposal from Modern Security Systems for installation of pool speakers in the amount of \$1,300 was approved.

SIXTH ORDER OF BUSINESS

Consideration of Temporary Access Easement Agreement with David Mahaffey

Mr. Showe stated we have a request for a temporary access easement at 8049 Corkfield to put in a pool. We have done this in the past to help facilitate those improvements.

Ms. Cornelius stated we are going to approve it, but the other residents need to be notified.

Mr. Showe stated we can facilitate that and if there is any damage to CDD property they will return it in the same condition.

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor the temporary access easement agreement with David Mahaffey was approved subject to District Counsel and District Engineer confirming the tracts and staff will notify the neighboring owners.

SEVENTH 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 12, 2021 through July 9, 2021 in the amount of \$59,156.01.

On MOTION by Ms. Steuck seconded by Mr. Bell 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.

iii. Field Manager’s Report

Mr. Viasalyers stated we have a proposal from Flag World to install a 30-foot pole and a 6 X 10 flag. We have the cost of the pole, flag and installation; we are still working on getting a cost for the required light.

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor the proposal for the flagpole in the amount of \$3,842.55 was approved.

Mr. Viasalyers gave an overview of monthly Field Manager’s Report.

iv. Amenity Report

Ms. Panagos reviewed the amenity center report.

Ms. Cornelius stated everyone seems to be unhappy with Little Aquatics and I think we need to look at our contract to see if we can get out of it or at least don’t renew for next year and get other proposals.

Mr. Showe stated there is a 30-day termination clause and we can execute that it would be September and I don’t think you are going to get another vendor in for that last month. We can reach out to vendors in March for the next swim season. You can just let it expire.

On MOTION by Mr. Grimm seconded by Ms. Steuck with all in favor staff will allow the swim lesson contract with Little Aquatics to expire and not bring them back next season.

EIGHTH ORDER OF BUSINESS

Supervisor’s Requests

There being none, the next item followed.

NINTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Next Meeting Dates

Mr. Showe stated the next meeting is scheduled for August 20, 2021, which is also the budget hearing.

On MOTION by Mr. Bell seconded by Ms. Steuck with all in favor the meeting adjourned at 10:41 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A

RESOLUTION 2021-06

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, 2021, AND ENDING SEPTEMBER 30, 2022.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, 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 20, 2021, 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 2021 and/or revised projections for Fiscal Year 2022.

- 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, 2022”, as adopted by the Board of Supervisors on August 20, 2021.

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, 2021, and ending September 30, 2022, 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 20th day of August, 2021.

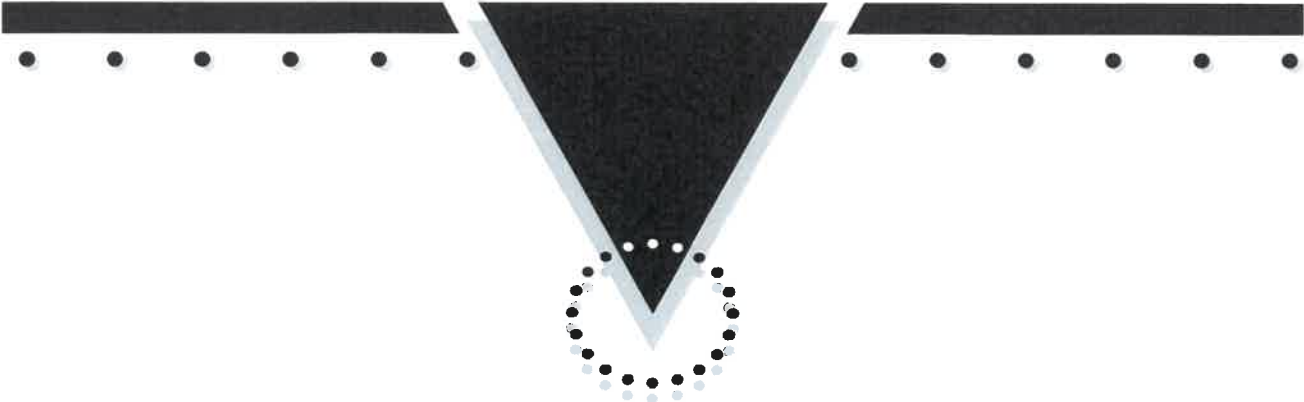
ATTEST:

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

Secretary

By: _____

Its: _____



Randal Park
Community Development
District

Proposed Budget
FY 2022



Randal Park
Community Development District

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Randal Park

Community Development District

General Fund

Description	Adopted FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Revenues					
Special Assessments	\$963,338	\$974,830	\$0	\$974,830	\$963,338
Colonial Properties Contribution	\$46,221	\$35,249	\$10,972	\$46,221	\$46,332
Miscellaneous Revenue	\$1,000	\$1,240	\$0	\$1,240	\$1,000
Activities	\$7,000	\$2,300	\$0	\$2,300	\$7,000
Rentals	\$7,000	\$5,900	\$0	\$5,900	\$7,000
Total Revenues	\$1,024,559	\$1,019,519	\$10,972	\$1,030,491	\$1,024,670
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$6,400	\$3,000	\$9,400	\$12,000
FICA Expense	\$900	\$490	\$230	\$719	\$900
Annual Audit	\$4,600	\$4,300	\$0	\$4,300	\$4,400
Trustee Fees	\$12,500	\$8,500	\$3,500	\$12,000	\$12,500
Dissemination Agent	\$10,500	\$7,875	\$2,625	\$10,500	\$10,500
Arbitrage	\$1,800	\$600	\$1,200	\$1,800	\$1,800
Engineering	\$10,000	\$3,380	\$1,620	\$5,000	\$10,000
Attorney	\$20,000	\$13,211	\$6,605	\$19,816	\$20,000
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Management Fees	\$40,575	\$30,431	\$10,144	\$40,575	\$41,792
Information Technology	\$1,200	\$750	\$450	\$1,200	\$1,400
Website Maintenance	\$1,000	\$0	\$1,200	\$1,200	\$1,200
Telephone	\$100	\$0	\$30	\$30	\$100
Postage	\$650	\$249	\$83	\$331	\$650
Insurance	\$5,556	\$5,304	\$0	\$5,304	\$5,834
Printing & Binding	\$2,150	\$718	\$239	\$957	\$2,150
Legal Advertising	\$2,250	\$508	\$1,520	\$2,028	\$2,250
Other Current Charges	\$350	\$1,011	\$420	\$1,431	\$1,700
Office Supplies	\$200	\$7	\$25	\$32	\$200
Property Appraiser	\$800	\$904	\$0	\$904	\$800
Property Taxes	\$250	\$241	\$0	\$241	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$132,556	\$90,052	\$32,891	\$122,943	\$135,601
<i>Maintenance</i>					
Contract Services:					
Field Management	\$17,390	\$13,043	\$4,348	\$17,390	\$17,912
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	\$216,116	\$72,039	\$288,155	\$288,264
Lake Maintenance	\$9,600	\$6,800	\$2,520	\$9,320	\$9,600
Security Patrol	\$35,184	\$23,263	\$11,921	\$35,184	\$36,400
Repairs & Maintenance					
Facility Maintenance	\$29,120	\$30,782	\$11,931	\$42,713	\$29,120
Repairs & Maintenance	\$11,000	\$4,922	\$3,600	\$8,522	\$11,000
Operating Supplies	\$9,800	\$3,343	\$6,457	\$9,800	\$9,800
Landscape Replacement	\$10,500	\$1,714	\$2,579	\$4,293	\$10,500
Irrigation Repairs	\$10,000	\$3,982	\$1,408	\$5,390	\$10,000
Alley Maintenance	\$1,500	\$230	\$1,270	\$1,500	\$1,500
Stormwater Repairs & Maintenance	\$1,500	\$0	\$500	\$500	\$1,500
Fountain Maintenance	\$3,500	\$3,213	\$475	\$3,688	\$3,500
Sign Maintenance	\$1,000	\$615	\$281	\$897	\$1,000
Pressure Washing	\$5,700	\$4,250	\$0	\$4,250	\$5,700

Randal Park

Community Development District

General Fund

Description	Adopted FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Utilities					
Utilities - Common Area	\$30,000	\$15,273	\$8,100	\$23,373	\$30,000
Streetlighting	\$110,000	\$76,012	\$25,397	\$101,409	\$110,000
Amenity Center					
Amenity Management	\$77,127	\$57,845	\$19,282	\$77,127	\$79,441
Pool Attendants	\$15,600	\$6,750	\$5,250	\$12,000	\$15,600
Pool Permit	\$550	\$505	\$0	\$505	\$550
Cable TV/Internet/Telephone	\$4,000	\$2,491	\$830	\$3,321	\$4,000
Utilities - Amenity Center	\$21,000	\$14,360	\$5,103	\$19,463	\$21,000
Refuse Service	\$2,400	\$1,737	\$619	\$2,356	\$2,400
Amenity Center Access Cards	\$1,000	\$515	\$485	\$1,000	\$1,000
HVAC Maintenance	\$574	\$0	\$574	\$574	\$574
Special Events	\$13,962	\$3,763	\$6,003	\$9,766	\$13,962
Holiday Decorations	\$4,410	\$4,410	\$0	\$4,410	\$4,410
Security Monitoring	\$600	\$315	\$105	\$420	\$600
Janitorial Services	\$16,000	\$9,308	\$3,800	\$13,108	\$16,000
Pool Maintenance	\$15,330	\$12,419	\$4,106	\$16,525	\$15,330
Pool Repairs & Maintenance	\$3,200	\$4,832	\$602	\$5,434	\$3,200
Fitness Repairs & Maintenance	\$5,000	\$1,047	\$382	\$1,430	\$5,000
Amenity Repairs & Maintenance	\$1,480	\$0	\$1,000	\$1,000	\$1,480
Pest Control	\$650	\$450	\$150	\$600	\$650
Other					
Property Insurance	\$33,570	\$33,568	\$0	\$33,568	\$36,925
Contingency	\$9,392	\$3,863	\$171	\$4,034	\$4,625
Transfer Out - Capital Reserve	\$80,000	\$0	\$80,000	\$80,000	\$74,426
Total Maintenance	\$892,003	\$561,735	\$287,339	\$849,075	\$889,069
Total Expenditures	\$1,024,559	\$651,787	\$320,230	\$972,017	\$1,024,670
Excess Revenue/(Expenditures)	(\$0)	\$367,732	(\$309,259)	\$58,473	(\$0)

	Adopted Budget FY2019	Adopted Budget FY2020	Adopted Budget FY2021	Proposed Budget FY2022
Net Assessments	\$796,630	\$963,338	\$963,338	\$963,338
Add: Discounts & Collections 6%	50,849	61,490	61,490	61,490
Gross Assessments	\$847,479	\$1,024,828	\$1,024,828	\$1,024,828
Assessable Units	797	797	904	904
Per Unit Assessment - Phases 1 - 5	\$1,063.34	\$1,285.86	\$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

- 1 Facilities Management & Maintenance
- 2 Landscape Maintenance
- 3 Lake Maintenance
- 4 Irrigation Repairs
- 5 Utilities
- 6 Streetlighting

Total Proposed FY 2022 Budget	Shared Costs	Colonial Properties Allocation
\$17,912	\$8,956	\$3,806
\$288,264	\$74,400	\$31,620
\$9,600	\$1,260	\$536
\$10,000	\$2,000	\$850
\$30,000	\$16,000	\$6,800
\$110,000	\$6,400	\$2,720
Totals:	\$109,016	\$46,332

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.

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.

Randal Park
Community Development District
GENERAL FUND BUDGET

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

Represents 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.

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

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

Randal Park
Community Development District
GENERAL FUND BUDGET

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.

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.

Randal Park
Community Development District
GENERAL FUND BUDGET

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

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.

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

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.

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.

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

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.

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.

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

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

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 Rugby Commercial 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
Rugby Commercial Cleaning, Inc.	\$1,283	\$15,400
Contingency		\$600
TOTAL		\$16,000

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

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.

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 FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Revenues					
Interest	\$2,000	\$371	\$235	\$606	\$500
Carry Forward Surplus	\$322,042	\$321,592	\$0	\$321,592	\$377,198
Total Revenues	\$324,042	\$321,963	\$235	\$322,198	\$377,698
Expenditures					
Capital Outlay	\$25,000	\$19,063	\$5,937	\$25,000	\$25,000
Walking Path Repair	\$0	\$0	\$0	\$0	\$75,000
Splash Pad	\$0	\$0	\$0	\$0	\$18,000
Pergola staining/repairs	\$0	\$0	\$0	\$0	\$10,000
Painting Parking lot fencing	\$0	\$0	\$0	\$0	\$3,500
Fountain	\$0	\$0	\$0	\$0	\$20,000
Total Expenditures	\$25,000	\$19,063	\$5,937	\$25,000	\$151,500
Other Financing Sources/(Uses)					
Transfer In/Out	\$80,000	\$0	\$80,000	\$80,000	\$74,426
Total Other Financing Sources/(Uses)	\$80,000	\$0	\$80,000	\$80,000	\$74,426
Excess Revenue/(Expenditures)	\$379,042	\$302,900	\$74,298	\$377,198	\$300,624

Randal Park

Community Development District

Debt Service - Series 2012

Description	Adopted FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Revenues					
Assessments	\$397,350	\$404,962	\$0	\$404,962	\$397,350
Interest	\$5,000	\$52	\$17	\$69	\$100
Prepayment	\$0	\$0	\$0	\$0	\$0
Carry Forward Surplus	\$361,882	\$369,005	\$0	\$369,005	\$361,874
Total Revenues	\$764,232	\$774,019	\$17	\$774,037	\$759,324
Expenditures					
Principal Payment - 11/01	\$95,000	\$95,000	\$0	\$95,000	\$90,000
Special Call - 11/01	\$0	\$15,000	\$0	\$15,000	\$0
Interest Payment - 11/01	\$150,163	\$150,163	\$0	\$150,163	\$146,856
Interest Payment - 05/01	\$147,431	\$147,000	\$0	\$147,000	\$144,269
Special Call - 08/01	\$0	\$0	\$5,000	\$5,000	\$0
Total Expenditures	\$392,593	\$407,163	\$5,000	\$412,163	\$381,125
Excess Revenue/(Expenditures)	\$371,639	\$366,857	(\$4,983)	\$361,874	\$378,199

11/1/22	Interest Payment	\$144,269
	Principal Payment	\$95,000
		<u>\$239,269</u>

	Proposed Budget FY2022
Net Assessments	\$397,350
Add: Discounts & Collections 6%	\$25,363
Gross Assessment:	<u>\$422,713</u>

Randal Park
Community Development District
Series 2012 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
11/01/21	\$ 4,465,000.00	\$ 90,000.00	\$ 146,856.25	\$ 381,125.00
05/01/22	\$ 4,375,000.00	\$ -	\$ 144,268.75	
11/01/22	\$ 4,375,000.00	\$ 95,000.00	\$ 144,268.75	\$ 380,806.25
05/01/23	\$ 4,280,000.00	\$ -	\$ 141,537.50	
11/01/23	\$ 4,280,000.00	\$ 115,000.00	\$ 141,537.50	\$ 394,553.13
05/01/24	\$ 4,165,000.00	\$ -	\$ 138,015.63	
11/01/24	\$ 4,165,000.00	\$ 125,000.00	\$ 138,015.63	\$ 397,203.13
05/01/25	\$ 4,040,000.00	\$ -	\$ 134,187.50	
11/01/25	\$ 4,040,000.00	\$ 125,000.00	\$ 134,187.50	\$ 389,546.88
05/01/26	\$ 3,915,000.00	\$ -	\$ 130,359.38	
11/01/26	\$ 3,915,000.00	\$ 135,000.00	\$ 130,359.38	\$ 391,584.38
05/01/27	\$ 3,780,000.00	\$ -	\$ 126,225.00	
11/01/27	\$ 3,780,000.00	\$ 140,000.00	\$ 126,225.00	\$ 388,162.50
05/01/28	\$ 3,640,000.00	\$ -	\$ 121,937.50	
11/01/28	\$ 3,640,000.00	\$ 150,000.00	\$ 121,937.50	\$ 389,281.25
05/01/29	\$ 3,490,000.00	\$ -	\$ 117,343.75	
11/01/29	\$ 3,490,000.00	\$ 160,000.00	\$ 117,343.75	\$ 389,787.50
05/01/30	\$ 3,330,000.00	\$ -	\$ 112,443.75	
11/01/30	\$ 3,330,000.00	\$ 170,000.00	\$ 112,443.75	\$ 389,681.25
05/01/31	\$ 3,160,000.00	\$ -	\$ 107,237.50	
11/01/31	\$ 3,160,000.00	\$ 180,000.00	\$ 107,237.50	\$ 388,962.50
05/01/32	\$ 2,980,000.00	\$ -	\$ 101,725.00	
11/01/32	\$ 2,980,000.00	\$ 190,000.00	\$ 101,725.00	\$ 387,631.25
05/01/33	\$ 2,790,000.00	\$ -	\$ 95,906.25	
11/01/33	\$ 2,790,000.00	\$ 205,000.00	\$ 95,906.25	\$ 389,765.63
05/01/34	\$ 2,585,000.00	\$ -	\$ 88,859.38	
11/01/34	\$ 2,585,000.00	\$ 215,000.00	\$ 88,859.38	\$ 385,328.13
05/01/35	\$ 2,370,000.00	\$ -	\$ 81,468.75	
11/01/35	\$ 2,370,000.00	\$ 230,000.00	\$ 81,468.75	\$ 385,031.25
05/01/36	\$ 2,140,000.00	\$ -	\$ 73,562.50	
11/01/36	\$ 2,140,000.00	\$ 250,000.00	\$ 73,562.50	\$ 388,531.25
05/01/37	\$ 1,890,000.00	\$ -	\$ 64,968.75	
11/01/37	\$ 1,890,000.00	\$ 265,000.00	\$ 64,968.75	\$ 385,828.13
05/01/38	\$ 1,625,000.00	\$ -	\$ 55,859.38	
11/01/38	\$ 1,625,000.00	\$ 285,000.00	\$ 55,859.38	\$ 386,921.88
05/01/39	\$ 1,340,000.00	\$ -	\$ 46,062.50	
11/01/39	\$ 1,340,000.00	\$ 300,000.00	\$ 46,062.50	\$ 381,812.50
05/01/40	\$ 1,040,000.00	\$ -	\$ 35,750.00	
11/01/40	\$ 1,040,000.00	\$ 325,000.00	\$ 35,750.00	\$ 385,328.13
05/01/41	\$ 715,000.00	\$ -	\$ 24,578.13	
11/01/41	\$ 715,000.00	\$ 345,000.00	\$ 24,578.13	\$ 382,296.88
05/01/42	\$ 370,000.00	\$ -	\$ 12,718.75	
11/01/42	\$ 370,000.00	\$ 370,000.00	\$ 12,718.75	\$ 382,718.75
		\$ 4,465,000.00	\$ 4,056,887.50	\$ 8,521,887.50

Randal Park

Community Development District

Debt Service - Series 2015

Description	Adopted FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Revenues					
Assessments	\$596,080	\$593,920	\$2,160	\$596,080	\$596,080
Interest	\$7,000	\$72	\$24	\$96	\$125
Carry Forward Surplus	\$478,263	\$477,198	\$0	\$477,198	\$491,475
Total Revenues	\$1,081,343	\$1,071,190	\$2,184	\$1,073,374	\$1,087,680
Expenditures					
Principal Payment - 11/01	\$165,000	\$165,000	\$0	\$165,000	\$170,000
Interest Payment - 11/01	\$210,203	\$210,203	\$0	\$210,203	\$206,803
Interest Payment - 05/01	\$206,803	\$206,696	\$0	\$206,696	\$203,190
Total Expenditures	\$582,006	\$581,899	\$0	\$581,899	\$579,993
Excess Revenue / (Expenditure)	\$499,338	\$489,291	\$2,184	\$491,475	\$507,687

11/1/22	Interest Payment	\$203,190
	Principal Payment	\$180,000
		<u>\$383,190</u>

	Proposed Budget FY2022
Net Assessments	\$596,080
Add: Discounts & Collections 6%	\$38,048
Gross Assessment:	<u>\$634,128</u>

Randal Park
Community Development District
Series 2015 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/21	\$ 8,230,000.00	\$ -	\$ 206,802.50	\$ 206,802.50
11/01/21	\$ 8,230,000.00	\$ 170,000.00	\$ 206,802.50	\$ 579,992.50
05/01/22	\$ 8,060,000.00	\$ -	\$ 203,190.00	
11/01/22	\$ 8,060,000.00	\$ 180,000.00	\$ 203,190.00	\$ 582,555.00
05/01/23	\$ 7,880,000.00	\$ -	\$ 199,365.00	
11/01/23	\$ 7,880,000.00	\$ 185,000.00	\$ 199,365.00	\$ 579,798.75
05/01/24	\$ 7,695,000.00	\$ -	\$ 195,433.75	
11/01/24	\$ 7,695,000.00	\$ 195,000.00	\$ 195,433.75	\$ 581,723.75
05/01/25	\$ 7,500,000.00	\$ -	\$ 191,290.00	
11/01/25	\$ 7,300,000.00	\$ 200,000.00	\$ 191,290.00	\$ 578,330.00
05/01/26	\$ 7,300,000.00	\$ -	\$ 187,040.00	
11/01/26	\$ 7,300,000.00	\$ 220,000.00	\$ 187,040.00	\$ 588,580.00
05/01/27	\$ 7,080,000.00	\$ -	\$ 181,540.00	
11/01/27	\$ 7,080,000.00	\$ 230,000.00	\$ 181,540.00	\$ 587,330.00
05/01/28	\$ 6,850,000.00	\$ -	\$ 175,790.00	
11/01/28	\$ 6,850,000.00	\$ 240,000.00	\$ 175,790.00	\$ 585,580.00
05/01/29	\$ 6,610,000.00	\$ -	\$ 169,790.00	
11/01/29	\$ 6,610,000.00	\$ 255,000.00	\$ 169,790.00	\$ 588,205.00
05/01/30	\$ 6,355,000.00	\$ -	\$ 163,415.00	
11/01/30	\$ 6,355,000.00	\$ 265,000.00	\$ 163,415.00	\$ 585,205.00
05/01/31	\$ 6,090,000.00	\$ -	\$ 156,790.00	
11/01/31	\$ 6,090,000.00	\$ 280,000.00	\$ 156,790.00	\$ 586,580.00
05/01/32	\$ 5,810,000.00	\$ -	\$ 149,790.00	
11/01/32	\$ 5,810,000.00	\$ 295,000.00	\$ 149,790.00	\$ 587,205.00
05/01/33	\$ 5,515,000.00	\$ -	\$ 142,415.00	
11/01/33	\$ 5,515,000.00	\$ 310,000.00	\$ 142,415.00	\$ 587,080.00
05/01/34	\$ 5,205,000.00	\$ -	\$ 134,665.00	
11/01/34	\$ 5,205,000.00	\$ 325,000.00	\$ 134,665.00	\$ 586,205.00
05/01/35	\$ 4,880,000.00	\$ -	\$ 126,540.00	
11/01/35	\$ 4,880,000.00	\$ 340,000.00	\$ 126,540.00	\$ 584,580.00
05/01/36	\$ 4,540,000.00	\$ -	\$ 118,040.00	
11/01/36	\$ 4,540,000.00	\$ 360,000.00	\$ 118,040.00	\$ 586,720.00
05/01/37	\$ 4,180,000.00	\$ -	\$ 108,680.00	
11/01/37	\$ 4,180,000.00	\$ 375,000.00	\$ 108,680.00	\$ 582,610.00
05/01/38	\$ 3,805,000.00	\$ -	\$ 98,930.00	
11/01/38	\$ 3,805,000.00	\$ 395,000.00	\$ 98,930.00	\$ 582,590.00
05/01/39	\$ 3,410,000.00	\$ -	\$ 88,660.00	
11/01/39	\$ 3,410,000.00	\$ 415,000.00	\$ 88,660.00	\$ 581,530.00
05/01/40	\$ 2,995,000.00	\$ -	\$ 77,870.00	
11/01/40	\$ 2,995,000.00	\$ 440,000.00	\$ 77,870.00	\$ 584,300.00
05/01/41	\$ 2,555,000.00	\$ -	\$ 66,430.00	
11/01/41	\$ 2,555,000.00	\$ 460,000.00	\$ 66,430.00	\$ 580,900.00
05/01/42	\$ 2,095,000.00	\$ -	\$ 54,470.00	
11/01/42	\$ 2,095,000.00	\$ 485,000.00	\$ 54,470.00	\$ 581,330.00
05/01/43	\$ 1,610,000.00	\$ -	\$ 41,860.00	
11/01/43	\$ 1,610,000.00	\$ 510,000.00	\$ 41,860.00	\$ 580,460.00
05/01/44	\$ 1,100,000.00	\$ -	\$ 28,600.00	
11/01/44	\$ 1,100,000.00	\$ 535,000.00	\$ 28,600.00	\$ 578,290.00
05/01/45	\$ 565,000.00	\$ -	\$ 14,690.00	
11/01/45	\$ 565,000.00	\$ 565,000.00	\$ 14,690.00	\$ 579,690.00
		\$ 8,230,000.00	\$ 6,564,172.50	\$ 14,794,172.50

Randal Park

Community Development District

Debt Service - Series 2018

Description	Adopted FY2021 Budget	Actual Thru 6/30/21	Projected Next 3 Months	Total as of 9/30/21	Proposed FY2022 Budget
Revenues					
Assessments	\$117,674	\$119,082	\$0	\$119,082	\$ 117,673.75
Interest	\$500	\$8	\$3	\$10	\$50
Carry Forward Surplus	\$77,778	\$49,198	\$0	\$49,198	\$51,236
Total Revenues	\$195,952	\$168,289	\$3	\$168,291	\$168,960
Expenditures					
Interest Payment - 11/01	\$43,528	\$43,528	\$0	\$43,528	\$42,913
Principal Payment - 05/01	\$30,000	\$30,000	\$0	\$30,000	\$30,000
Interest Payment - 05/01	\$43,528	\$43,528	\$0	\$43,528	\$42,913
Total Expenditures	\$117,056	\$117,055	\$0	\$117,055	\$115,825
Excess Revenue/(Expenditure	\$78,897	\$51,234	\$3	\$51,236	\$53,135

11/1/22 Interest Payment \$42,298
\$42,298

**Proposed
Budget
FY2022**

Net Assessments \$117,674
Add: Discounts & Collections 6% 7,511
Gross Assessment: \$125,185

Randal Park
Community Development District
Series 2018 Special Assessment Bonds
Amortization Schedule

Date	Balance	Principal	Interest	Total
05/01/21	\$ 1,740,000.00	\$ 30,000.00	\$ 43,527.50	
11/01/21	\$ 1,710,000.00	\$ -	\$ 42,912.50	\$ 116,440.00
05/01/22	\$ 1,710,000.00	\$ 30,000.00	\$ 42,912.50	
11/01/22	\$ 1,680,000.00	\$ -	\$ 42,297.50	\$ 115,210.00
05/01/23	\$ 1,680,000.00	\$ 30,000.00	\$ 42,297.50	
11/01/23	\$ 1,650,000.00	\$ -	\$ 41,682.50	\$ 113,980.00
05/01/24	\$ 1,650,000.00	\$ 30,000.00	\$ 41,682.50	
11/01/24	\$ 1,620,000.00	\$ -	\$ 41,067.50	\$ 112,750.00
05/01/25	\$ 1,620,000.00	\$ 35,000.00	\$ 41,067.50	
11/01/25	\$ 1,585,000.00	\$ -	\$ 40,280.00	\$ 116,347.50
05/01/26	\$ 1,585,000.00	\$ 35,000.00	\$ 40,280.00	
11/01/26	\$ 1,550,000.00	\$ -	\$ 39,492.50	\$ 114,772.50
05/01/27	\$ 1,550,000.00	\$ 35,000.00	\$ 39,492.50	
11/01/27	\$ 1,515,000.00	\$ -	\$ 38,705.00	\$ 113,197.50
05/01/28	\$ 1,515,000.00	\$ 40,000.00	\$ 38,705.00	
11/01/28	\$ 1,475,000.00	\$ -	\$ 37,805.00	\$ 116,510.00
05/01/29	\$ 1,475,000.00	\$ 40,000.00	\$ 37,805.00	
11/01/29	\$ 1,435,000.00	\$ -	\$ 36,905.00	\$ 114,710.00
05/01/30	\$ 1,435,000.00	\$ 45,000.00	\$ 36,905.00	
11/01/30	\$ 1,390,000.00	\$ -	\$ 35,768.75	\$ 117,673.75
05/01/31	\$ 1,390,000.00	\$ 45,000.00	\$ 35,768.75	
11/01/31	\$ 1,345,000.00	\$ -	\$ 34,632.50	\$ 115,401.25
05/01/32	\$ 1,345,000.00	\$ 45,000.00	\$ 34,632.50	
11/01/32	\$ 1,300,000.00	\$ -	\$ 33,496.25	\$ 113,128.75
05/01/33	\$ 1,300,000.00	\$ 50,000.00	\$ 33,496.25	
11/01/33	\$ 1,250,000.00	\$ -	\$ 32,233.75	\$ 115,730.00
05/01/34	\$ 1,250,000.00	\$ 50,000.00	\$ 32,233.75	
11/01/34	\$ 1,200,000.00	\$ -	\$ 30,971.25	\$ 113,205.00
05/01/35	\$ 1,200,000.00	\$ 55,000.00	\$ 30,971.25	
11/01/35	\$ 1,145,000.00	\$ -	\$ 29,582.50	\$ 115,553.75
05/01/36	\$ 1,145,000.00	\$ 60,000.00	\$ 29,582.50	
11/01/36	\$ 1,085,000.00	\$ -	\$ 28,067.50	\$ 117,650.00
05/01/37	\$ 1,085,000.00	\$ 60,000.00	\$ 28,067.50	
11/01/37	\$ 1,025,000.00	\$ -	\$ 26,552.50	\$ 114,620.00
05/01/38	\$ 1,025,000.00	\$ 65,000.00	\$ 26,552.50	
11/01/38	\$ 960,000.00	\$ -	\$ 24,911.25	\$ 116,463.75
05/01/39	\$ 960,000.00	\$ 65,000.00	\$ 24,911.25	
11/01/39	\$ 895,000.00	\$ -	\$ 23,270.00	\$ 113,181.25
05/01/40	\$ 895,000.00	\$ 70,000.00	\$ 23,270.00	
11/01/40	\$ 825,000.00	\$ -	\$ 21,450.00	\$ 114,720.00
05/01/41	\$ 825,000.00	\$ 75,000.00	\$ 21,450.00	
11/01/41	\$ 750,000.00	\$ -	\$ 19,500.00	\$ 115,950.00
05/01/42	\$ 750,000.00	\$ 80,000.00	\$ 19,500.00	
11/01/42	\$ 670,000.00	\$ -	\$ 17,420.00	\$ 116,920.00
05/01/43	\$ 670,000.00	\$ 85,000.00	\$ 17,420.00	
11/01/43	\$ 585,000.00	\$ -	\$ 15,210.00	\$ 117,630.00
05/01/44	\$ 585,000.00	\$ 85,000.00	\$ 15,210.00	
11/01/44	\$ 500,000.00	\$ -	\$ 13,000.00	\$ 113,210.00
05/01/45	\$ 500,000.00	\$ 90,000.00	\$ 13,000.00	
11/01/45	\$ 410,000.00	\$ -	\$ 10,660.00	\$ 113,660.00
05/01/46	\$ 410,000.00	\$ 95,000.00	\$ 10,660.00	
11/01/46	\$ 315,000.00	\$ -	\$ 8,190.00	\$ 113,850.00
05/01/47	\$ 315,000.00	\$ 100,000.00	\$ 8,190.00	
11/01/47	\$ 215,000.00	\$ -	\$ 5,590.00	\$ 113,780.00
05/01/48	\$ 215,000.00	\$ 105,000.00	\$ 5,590.00	
11/01/48	\$ 110,000.00	\$ -	\$ 2,860.00	\$ 113,450.00
05/01/49	\$ 110,000.00	\$ 110,000.00	\$ 2,860.00	\$ 112,860.00
		\$ 1,740,000.00	\$ 1,592,555.00	\$ 3,332,555.00

Randal Park

Community Development District

General Fund Assessment Calculation

Description	Proposed FY2022 Budget	Randal Park	Randal Walk	Combined	Proposed FY2022 Total
Revenues					
Special Assessments	\$963,338	\$432,052	\$8,600	\$522,687	\$963,338
Colonial Properties Contribution	\$46,332	\$0	\$0	\$46,332	\$46,332
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
Total Revenues	\$1,024,670	\$446,052	\$8,600	\$570,019	\$1,024,670
Expenditures					
<i>Administrative</i>					
Supervisor Fees	\$12,000	\$0	\$0	\$12,000	\$12,000
FICA Expense	\$900	\$0	\$0	\$900	\$900
Annual Audit	\$4,400	\$0	\$0	\$4,400	\$4,400
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	\$41,792	\$0	\$0	\$41,792	\$41,792
Information Technology	\$1,400	\$0	\$0	\$1,400	\$1,400
Website Maintance	\$1,200	\$0	\$0	\$1,200	\$1,200
Telephone	\$100	\$0	\$0	\$100	\$100
Postage	\$650	\$0	\$0	\$650	\$650
Insurance	\$5,834	\$0	\$0	\$5,834	\$5,834
Printing & Binding	\$2,150	\$0	\$0	\$2,150	\$2,150
Legal Advertising	\$2,250	\$0	\$0	\$2,250	\$2,250
Other Current Charges	\$1,700	\$0	\$0	\$1,700	\$1,700
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	\$135,601	\$16,200	\$8,600	\$110,801	\$135,601
<i>Maintenance</i>					
Contract Services:					
Field Management	\$17,912	\$0	\$0	\$17,912	\$17,912
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%)	\$36,400	\$27,300	\$0	\$9,100	\$36,400
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 FY2022 Budget	Randal Park	Randal Walk	Combined	Proposed FY2022 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	\$79,441	\$79,441	\$0	\$0	\$79,441
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%)	\$36,925	\$25,848	\$0	\$11,078	\$36,925
Contingency	\$4,625	\$0	\$0	\$4,625	\$4,625
Transfer Out - Capital Reserve	\$74,426	\$74,426	\$0	\$0	\$74,426
Total Maintenance	\$889,069	\$429,852	\$0	\$459,218	\$889,069
Total Expenditures	\$1,024,670	\$446,052	\$8,600	\$570,019	\$1,024,670
Excess Revenue/(Expenditures)	\$0	\$0	\$0	\$0	\$0
Net Assessments		\$432,052	\$8,600	\$522,687	\$963,338
Add: Discounts and Collections (6%)		\$27,578	\$549	\$33,363	\$61,490
Gross Assessment		\$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 - FY2022

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
RandaI 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 2021-07

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 2021-2022 (“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, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. 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 2022 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 20th day of August, 2021.

ATTEST:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION VI

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

08/06/21

Job Number: 16003

Phase: Swings

Revision: C

Client: Governmental Mgmt Svc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

Job: Randal Park Play Area
8730 Randal Park Blvd.
Orlando FL 32832

Contact: William Viasalyers Phone: 407-451-4047

Fax:

Email: wviasalyers@gmscfl.com

Sales Rep: Anne Kennedy-Krieger

Terms: Due With Order

Item	Description	Quantity	Cost	Subtotal
1 Equipment				
ZZXX0260	BELT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$141.00	\$282.00
ZZXX0265	INFANT SEAT w/SILVER SHLD CHAIN (8' RAIL)	2	\$252.00	\$504.00
ZZXX0818	8ft SINGLE POST SWING ASSEMBLY	1	\$1,394.00	\$1,394.00
ZZXX0819	8ft SINGLE POST SWING ADD-A-BAY	1	\$957.00	\$957.00
ZZXX9430	4' BORDER TIMBERS w/STAKE	29	\$71.00	\$2,059.00
EWf	12" of Engineered Wood Fiber (1056 SF), priced per CY	53	\$27.53	\$1,459.09
EWf	GeoTex Fabric	1	\$160.00	\$160.00
		Subtotal:		\$6,815.09
2 Freight				
Freight	Playworld Freight	1	\$678.00	\$678.00
Freight	EWf Freight	1	\$438.00	\$438.00
		Subtotal:		\$1,116.00
3 Sales Tax				
Sales Tax	Orange County	1	\$433.91	\$433.91
		Subtotal:		\$433.91
4 Installation				
PSI Installation	Installation of Playworld Equipment	1	\$2,000.00	\$2,000.00
Installation	Installation of EWf	1	\$2,000.00	\$2,000.00
Concrete	Sidewalk	1	\$3,000.00	\$3,000.00
Site Prep	Excavation. Take off Site.	1	\$6,000.00	\$6,000.00
Eng Drwgs	Engineered Sealed Drawings	1	\$1,250.00	\$1,250.00
Permits	Building Permit Expenses and Fees	1	\$2,000.00	\$2,000.00

Notes: No other services included.

PLAYMORE

**Recreational
Products & Services**

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

08/06/21

Job Number: 16003

Phase: Swings

Revision: C

Client: Governmental Mgmt Svc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

Job: Randal Park Play Area
8730 Randal Park Blvd.
Orlando FL 32832

Item	Description	Quantity	Cost	Subtotal
		Subtotal:		\$16,250.00
		Grand Totals:		\$24,615.00

PLAYMORE

Recreational Products & Services

10271 Deer Run Farms Road, Suite 1
Fort Myers, FL 33966
(239) 791-2400 (239) 791-2401 fax
(888) 886-3757 toll free
www.playmoreonline.com

QUOTATION

08/06/2021

Job Number: 16003

Phase: Swings

Revision: C

Job: Randal Park Play Area
8730 Randal Park Blvd.
Orlando FL 32832

Client: Governmental Mgmt Srvc, C. FL
135 W Central Blvd
Suite 320
Orlando FL 32801

General Terms:

Acceptance by a signature, purchase order, or contract based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal, including the following:

- Prices are valid for 30 days, unless otherwise noted. After 30 days, prices are subject to change without notice.
- Sales Tax will be charged unless a valid Sales Tax Exemption Certificate is presented with order.
- Specify all colors and options in writing. Any discrepancies that arise due to oral selections will be the responsibility of the customer.
- If the customer is installing equipment, all equipment is to be installed per manufacturer's instructions and applicable guidelines.
- Installation, site work, permits, engineering, etc. are not included unless noted.

Building Permits:

Building permits are the responsibility of the owner. If a building permit is required for your project, the following options are available.

- Add 5% (minimum \$1,500) to the quotation/contract price. Playmore Recreational Products and Services will cover the costs of all the building permit fees and expeditor fees.
- Playmore Recreational Products and Services can assist the customer in obtaining their own permit. Customer is responsible for all fees directly to the permitting agency and/or the expediting company.

NOTE -- All zoning, planning, environmental, etc. permits and approvals are the responsibility of others as well as any required site plans. If signed and sealed engineered drawings are needed for the installation of equipment, this will be included on the proposal. If it is omitted and later discovered necessary, the cost will be the responsibility of the customer.

Standard Services Include:

- Shipping Notification/Receiving Instructions
- Pre-Installation On-Site Meeting
- Underground Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (if site is ready.)
- Moving New Equipment at Job Site
- Layout of Equipment
- Installation of Equipment and Materials per Manufacturer's Instructions
- Trash Clean Up (Leave on site.)
- Post-Installation Walk Through
- Maintenance Explanation

Customer Responsibilities (unless otherwise noted in the applicable quotation/contract):

- Trash Disposal -- Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (if site is not ready.). \$500.00 Charge will apply if Customer wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):

- Removal of Existing Equipment.
- Site Preparation, Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment.
- Other Permits or Engineered Drawings (i.e. zoning permits, environmental permits, site surveys, etc.)

*Any other responsibilities must be clearly outlined in the applicable quotation/contract.

General Notes

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as to sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage, such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rocks, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Acceptance Signature: X Date: _____ P.O.#: _____

Randal Park Swings

Orlando, FL

21-6408A.PLM

Sales
PLAYMORE
Manufacturing
Products & Services

Equipment
PLAYWORLD
Manufacturing
Products & Services



POST & COMPONENT
Teal



Playmore Recreational
Products & Services
10271 Deer Run Farms Road
Suite 1
Fort Myers, FL 33986

EQUIPMENT SIZE:
N/A

USE ZONE:
35'8" x 32'5"

AREA:
1056 SqFt.

PERIMETER:
120 FL

FALL HEIGHT:
8 Ft.

USER CAPACITY:
4

AGE GROUP:
2-12

RANDAL PARK SWINGS

ORLANDO, FL

ADA SCHEDULE		Total Estimated Play Activities:	
Accessible Elevated Activities	Accessible Ground-Level Activities	Play Activities	Accessible Ground-Level Play Types
0	0	4	0
0	0	1	0
0	0	0	0
0	0	0	0



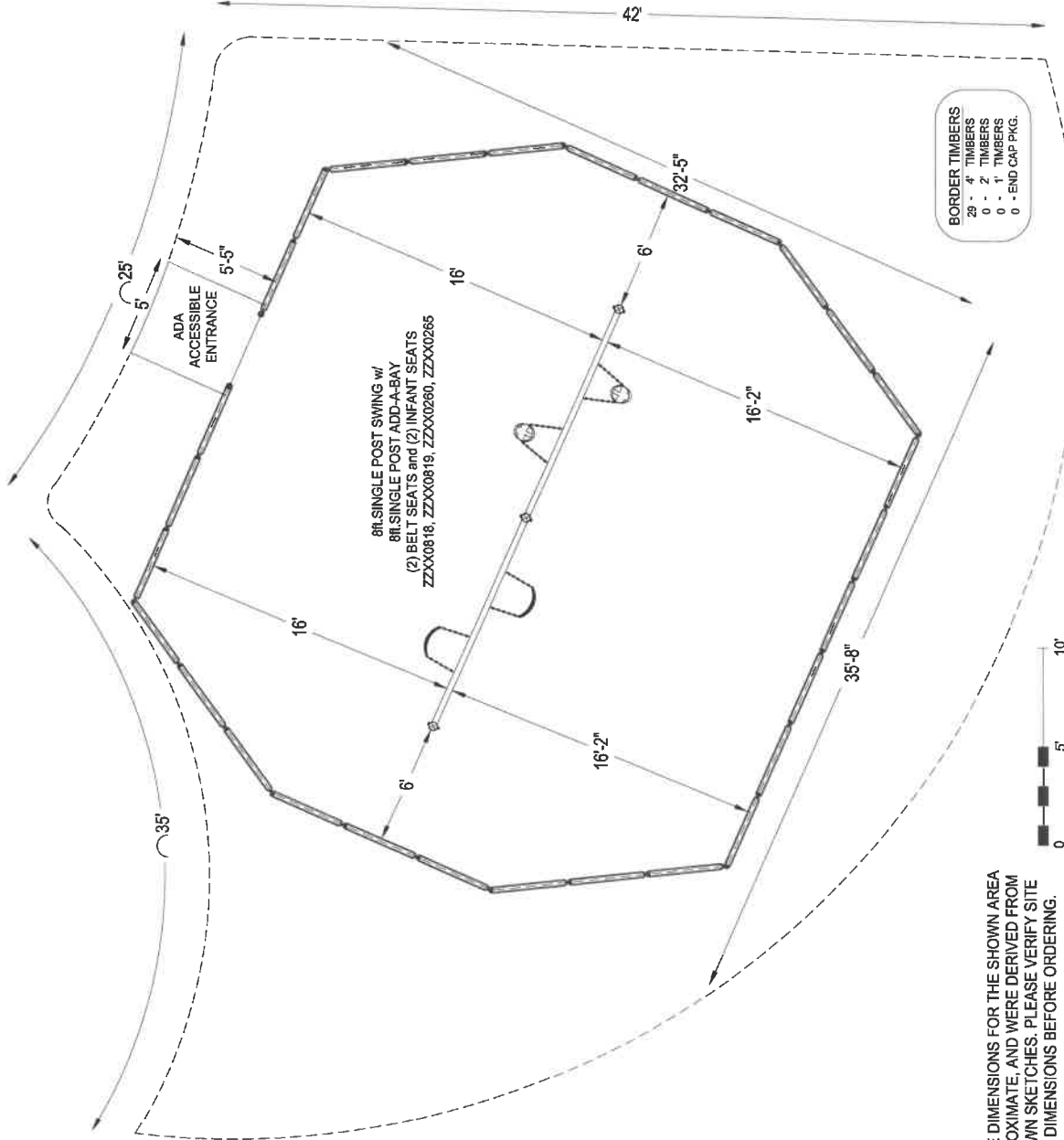
PROJECT NO:
21-6408A.PLM

SCALE:
3/16"=1'-0"

DRAWN BY:
L.RICE

Paper Size
B

DATE:
02-AUG-21



BORDER TIMBERS

29 - 4" TIMBERS
0 - 2" TIMBERS
0 - 1" TIMBERS
0 - END CAP PKG.

NOTE: THE DIMENSIONS FOR THE SHOWN AREA ARE APPROXIMATE, AND WERE DERIVED FROM HANDDRAWN SKETCHES. PLEASE VERIFY SITE AREA AND DIMENSIONS BEFORE ORDERING.

*PLAYGROUND SUPERVISION REQUIRED

Randal Park Swings

Design Number: 21-6408A - Compliance and Technical Data
 Reference Document: ASTM F1487

Ref. No.	Part No.	Qty.	Description	Unit ASTM Status	Total Weight (lbs)	Pre-Consumer Recycled Content (lbs)	Post-Consumer Recycled Content (lbs)	CO2e Footprint (kgs)	Users	Install Hours	Concrete (Yds3)	Active Play Events
1	ZZXX0260	2	BELT SEAT W/SILVER SHIELD CHAIN FOR 8ft TOP RAIL	Certified	17.60			108	2	0.50	0.00	2
2	ZZXX0265	2	INFANT SEAT W/SILVER SHIELD FOR 8ft TOP RAIL	Certified	22.62			179	2	0.50	0.00	2
3	ZZXX0818	1	8ft SINGLE POST SWING ASSEMBLY	N/A	257.68			159	0	2.00	0.24	0
4	ZZXX0819	1	8ft SINGLE POST SWING ADD-A-BAY	N/A	169.58			109	0	2.00	0.12	0
5	ZZXX9430	29	4ft BORDER TIMBERS w/STAKE	N/A	298.99			577	0	7.25	0.00	0
6	ZZXX9450	1	BORDER TIMBER END w/STAKE	N/A	4.19			15	0	0.25	0.00	0
7	ZZUN9936	1	MAINTENANCE BOOK	N/A	1.00			TBD	0	0.25	0.00	0
8	ZZXX0678	1	LABEL KIT- COMPOSITE STRUCTURE - ASTM	N/A	0.04			TBD	0	0.08	0.00	0
9	ZZXXGNGUIC	1	GENERAL INSTALLERS GUIDE	N/A				1				
Totals:					771.70	303	182	1,148	4	12.83	0.36	4
					347.27 Kg	136 Kg	82 Kg	1 Metric Tons			0.27 m3	



Randal Park Swings

Design Number: 21-6408A - Compliance and Technical Data
Reference Document: ASTM F1487

Ref. No.	Part No.	Qty.	Description	Unit ASTM Status	Total Weight (lbs)	Pre-Consumer Recycled Content (lbs)	CO2e Footprint (kgs)	Users	Install Hours	Concrete (Yds3)	Active Play Events
----------	----------	------	-------------	------------------	--------------------	-------------------------------------	----------------------	-------	---------------	-----------------	--------------------

ASTM F1487

The lay-out for this custom playscape, design number 21-6408A, has been configured to meet the requirements of the ASTM F1487 standard. In addition, each of the above components listed as "Certified" have been tested and are IPEMA certified. Components listed as "Not Applicable" do not fall within the scope of the ASTM F1487 standard and have not been tested. IPEMA certification can be verified on the IPEMA website, www.ipema.org. In the interest of playground safety, IPEMA provides a Third Party Certification Service which validates compliance.

2010 ADA Standards for Accessible Design

The lay-out was also designed to meet the 2010 Standards published 15-Sep-2010, by the Department of Justice when installed over a properly maintained surfacing material that is in compliance with ASTM F1951 "Accessibility of Surface Systems Under and Around Playground Equipment" as well as ASTM F1292, "Impact Attenuation of Surfacing Materials Within the Use Zone of Playground Equipment", appropriate for the fall height of the structure.

Installation Times

Installation times are based on one experienced installer. A crew of three experienced individuals can perform the installation within the given time, each member working 1/3 of the given hours. [Eg. Installation Time = 30 hours. For a crew of three, each member will work 10 hours on the installation for a total of 30 hours on the project.]

Carbon Footprint

The CO2e (carbon footprint given in Kilograms and Metric Tons) listed above is a measure of the environmental impact this play structure represents from harvesting raw materials to the time it leaves our shipping dock. Playworld Systems nurtures a total corporate culture that is focused on eliminating carbon producing processes and products, reducing our use of precious raw materials, reusing materials whenever possible and recycling materials at every opportunity. Playworld Systems elected to adopt the Publicly Available Specification; PAS 2050 as published by the British Standards Institute and sponsored by Defra and the Carbon Trust. The PAS 2050 has gained international acceptance as a specification that measures the greenhouse gas emissions in services and goods throughout their entire life cycle.

Pre-Consumer Recycle Content

A measurement, in pounds, that qualifies the amount of material that was captured as waste and diverted from landfill during an initial manufacturing process and is being redirected to a separate manufacturing process to become a different product. E.g. 100% of our Aluminum Tubing is made from captured waste material during the manufacturing process of extruded Aluminum products such as rods, flat bars and H-channels.

Post-Consumer Recycle Content

A measurement, in pounds, that qualifies the amount of material that was once another product that has completed its lifecycle and has been diverted from a landfill as a solid waste through recycling and is now being used in a Playworld Systems' product. E.g. **20% to 40% of the steel in our steel tubing and sheet steel have been diverted from landfills. Automobiles are scrapped and recyclable steel is purchased by the steel mill that produces our raw product. ** The amount of Post-Consumer recycled steel fluctuates daily based on the availability of the recycled steel.



SECTION VII

SECTION B

SECTION 1

Randal Park Community Development District

Check Run Summary

July 21, 2021 thru August 16, 2021

Fund	Date	Check No.'s	Amount
General Fund	7/21/21	2233-2244	\$54,247.49
	8/5/21	2245-2255	\$6,533.53
	8/11/21	2256	\$1,838.01
	8/13/21	2257	\$250.00
			<hr/>
			\$62,869.03

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/21/21	00031	6/30/21	195109	202106	320-53800-47000				*	285.00	
					LAKE MAINT 5 PDS - JUN 21						
6/30/21	195109	202106	320-53800-47000						*	55.00	
					LAKE MAINT DOWDEN-JUN 21						
6/30/21	195109	202106	320-53800-47000						*	50.00	
					MAINT AC1 RETENT - JUN 21						
6/30/21	195109	202106	320-53800-47000						*	95.00	
					MAINT AC2 RETENT - JUN 21						
6/30/21	195109	202106	320-53800-47000						*	355.00	
					MAINT 4 RET PONDS-JUN 21						
								APPLIED AQUATIC MANAGEMENT, INC.		840.00	002233
7/15/21	00129	40901115	202107	320-53800-46700					*	125.95	
					BATHROOM MATTS CLEANING						
								CINTAS			
6/09/21	00046	24218A	202106	320-53800-46900					*	175.00	125.95 002234
					QTRLY FOUNTAIN MNT-JUN 21						
								FOUNTAIN DESIGN GROUP, INC.		175.00	002235
7/21/21	99999	7/21/21	VOID	202107	000-00000-00000				C	.00	
					VOID CHECK						
											*****INVALID VENDOR NUMBER*****
6/01/21	00001	639	202106	320-53800-12000					*	1,449.17	
					FIELD MANAGEMENT - JUN 21						
6/01/21	639	202106	320-53800-49400						*	55.61	
					DRINKS/SNACKS-PAINT NIGHT						
6/01/21	639	202106	320-53800-49400						*	38.99	
					CAKE-LIBRARY OPENING						
6/01/21	639	202106	320-53800-49400						*	2.14	
					RIBBON- LIBRARY OPENING						
6/01/21	639	202106	320-53800-12300						*	21.27	
					FUEL-SANITIZING EQUIPMENT						
6/01/21	639	202106	320-53800-46000						*	18.52	
					SAKRET/MAILBOX KEY RPLCMT						
6/01/21	639	202106	320-53800-46000						*	31.59	
					WOOD PLANKS-BRIDGE REPAIR						
6/01/21	639	202106	320-53800-49400						*	235.18	
					LITTLE LIBRARY PROJECT						
6/01/21	639	202106	320-53800-49400						*	172.50	
					DEPOSIT						
6/01/21	639	202106	320-53800-47700						*	77.48	
					AMENITY SUPPLY-GYM						
7/01/21	642	202107	310-51300-34000						*	3,381.25	
					MANAGEMENT FEES - JUL 21						

RAND RANDAL PARK IARAUJO

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT
7/01/21	642	202107	310-51300-35100						INFORMATION TECH - JUL 21	*	83.33	
7/01/21	642	202107	310-51300-31300						DISSEMINATION SVCS-JUL 21	*	875.00	
7/01/21	642	202107	310-51300-51000						OFFICE SUPPLIES	*	1.02	
7/01/21	642	202107	310-51300-42000						POSTAGE	*	17.34	
7/01/21	642	202107	310-51300-42500						COPIES	*	89.85	
7/01/21	643	202107	320-53800-12000						FIELD MANAGEMENT - JUL 21	*	1,449.17	
7/01/21	643	202107	320-53800-49000						LESLIE'S POOLMAT - MAY 21	*	152.25	
7/01/21	643	202107	320-53800-49000						THE HOME DEPOT - JUN 21	*	19.13	
7/01/21	644	202107	320-53800-12100						AMENITY MGMT SVCS-JUL 21	*	6,427.25	
7/01/21	645	202107	320-53800-12300						FACILITY MGMT SVCS-JUL 21	*	2,427.00	
GOVERNMENTAL MANAGEMENT SERVICES												
7/21/21	00128	6/24/21	RPCDD 06 202106 320-53800-47600						SECURITY SVC 06/13-06/19	*	505.50	17,025.04 002237
		6/29/21	RPCDD 06 202106 320-53800-47600						SECURITY SVC 06/20-06/26	*	320.25	
		7/04/21	RPCDD 6/ 202107 320-53800-47600						SECURITY SVC 6/27-7/3	*	325.18	
ORLANDO POLICE DEPT.												
7/21/21	00039	7/01/21	6449 202107 320-53800-46400						POOL MAINTENANCE - JUL 21	*	528.00	
		7/01/21	6449 202107 320-53800-46900						FOUNTAIN MAINT - JUL 21	*	100.00	
ROBERTS POOL SERVICE AND REPAIR INC												
7/21/21	00108	7/16/21	221265 202107 320-53800-46700						JANITORIAL SERVICE-JUL 21	*	1,026.96	628.00 002239
RUGBY COMMERCIAL CLEANING, LLC												
7/21/21	00038	6/29/21	369541 202106 320-53800-46300						PRESSURE TEST/REPAIR LEAK	*	2,495.00	1,026.96 002240
		7/02/21	369553 202107 320-53800-46400						AQUA CREEK REMOTE	*	271.95	
SPIES POOL, LLC												
											2,766.95 002241	

RAND RANDAL PARK IARAUJO

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
7/21/21	00049	7/01/21	187338	202106	320-53800-34500		SYNERGY FL	*	35.00	35.00	002242
7/21/21	00130	4/07/21	21929290	202104	320-53800-51000		MINI NOTES CUBE	*	10.38		
7/21/21	00066	7/13/21	202107	300-13100-10400			W.B.MASON CO., INC.	*	6,410.00	50.75	002243
7/15/21		7/15/21	202107	320-53800-46200			YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC	*	24,012.91	30,422.91	002244
8/05/21	00043	7/20/21	14647039	202107	320-53800-46800		PEST CONTROL - JUL 21	*	50.00		
8/05/21	00129	7/29/21	40913715	202107	320-53800-46700		ARROW ENVIRONMENTAL SERVICES	*	125.95	50.00	002245
8/05/21	00128	7/23/21	RPCDD 7/ 202107	320-53800-47600			CINTAS	*	505.51	125.95	002246
7/29/21		7/29/21	RPCDD 7/ 202107	320-53800-47600			ORLANDO POLICE DEPT.	*	505.50	1,011.01	002247
8/05/21	00061	8/02/21	135648	202108	320-53800-51000		LITTER PICKUP BAGS/LINERS	*	526.00		
8/05/21	00039	7/31/21	6728	202108	320-53800-46400		POOL MAINTENANCE - AUG 21	*	528.00	526.00	002248
7/31/21		7/31/21	6729	202108	320-53800-46900		FOUNTAIN MAINT.- AUG 21	*	100.00		
8/05/21	00108	8/04/21	221302	202108	320-53800-46700		JANITORIAL SERVICE-AUG 21	*	1,242.46	628.00	002249
8/05/21	00038	7/18/21	370081	202108	320-53800-46400		CHEMICALS/CONTROL-AUG 21	*	750.00	1,242.46	002250

RANDAL PARK IARAUJO

RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
8/26/21	370449	202107	320-53800-46300				SPIES POOL, LLC	*	252.00	1,002.00
			JUMBO STICKS 50LB PAIL							002251
8/05/21	00094	7/20/21	1592	320-53800-46300			SPLASH REPAIRS-AQUA FLEX	*	350.00	
							SPECIALTY SURFACES			002252
8/05/21	00026	7/22/21	0348966	202106	310-51300-31100		CDD MEETING - JUN 21	*	190.00	
							VANASSE HANGEN BRUSTLIN, INC			002253
8/05/21	00130	8/04/21	S1164682	202108	320-53800-51000		FOLDER/PAPER/TAPE/LABEL	*	132.35	
							FOLDER/PAPER/TAPE/LABEL			
8/04/21		S1164682	202108	320-53800-51000				V	132.35-	
							W.B.MASON CO., INC.			002254
8/03/21	00066	8/03/21	ON 24925	202108	320-53800-46500		MAY INSPECTION REPAIRS	*	548.96	
8/03/21		ON 24925	202108	320-53800-46500				*	859.15	
							YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			002255
8/11/21	00128	6/10/21	RPCDD 5/	202106	320-53800-47600		SECURITY SVC - 5/30-6/6	*	505.50	
6/15/21		RPCDD 6/	202106	320-53800-47600			SECURITY SVC - 6/6-6/12	*	321.50	
7/14/21		RPCDD 7/	202107	320-53800-47600			SECURITY SVC - 7/4-7/10	*	321.51	
8/11/21		RPCDD 8/	202107	320-53800-47600			SECURITY SVC - 8/1-8/7	*	689.50	
							ORLANDO POLICE DEPT.			002256
8/13/21	00131	8/11/21	08112021	202108	300-36900-10200		PRIVATE PARTY - CANCELLED	*	250.00	
							NORMA VIDAL			002257

TOTAL FOR BANK A 62,869.03
TOTAL FOR REGISTER 62,869.03

RAND RANDAL PARK IARAUJO

SECTION 2

Randal Park
Community Development District

Unaudited Financial Reporting
June 30, 2021



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1	<u>Balance Sheet</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>Long - Term Debt</u>
13	<u>Assessment Receipt Schedule</u>

Randal Park
Community Development District
Combined Balance Sheet
June 30, 2021

	General Fund	Capital Reserves Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash	\$ 717,747	\$ -	\$ -	\$ -	\$ 717,747
Cash - Debit Card	\$ 2,479	\$ -	\$ -	\$ -	\$ 2,479
Investments					
Custody Account	\$ -	\$ 321,963	\$ -	\$ -	\$ 321,963
Bond Series - 2012					
Reserve	\$ -	\$ -	\$ 401,041	\$ -	\$ 401,041
Revenue	\$ -	\$ -	\$ 355,402	\$ -	\$ 355,402
Interest	\$ -	\$ -	\$ 52	\$ -	\$ 52
Prepayment	\$ -	\$ -	\$ 3,728	\$ -	\$ 3,728
Sinking Fund	\$ -	\$ -	\$ 17	\$ -	\$ 17
Bond Series - 2015					
Reserve	\$ -	\$ -	\$ 596,095	\$ -	\$ 596,095
Revenue	\$ -	\$ -	\$ 478,050	\$ -	\$ 478,050
Interest	\$ -	\$ -	\$ 11	\$ -	\$ 11
Construction	\$ -	\$ -	\$ -	\$ 437	\$ 437
Bond Series - 2018					
Reserve	\$ -	\$ -	\$ 58,838	\$ -	\$ 58,838
Cap Interest	\$ -	\$ -	\$ 2,539	\$ -	\$ 2,539
Revenue	\$ -	\$ -	\$ 46,444	\$ -	\$ 46,444
Construction	\$ -	\$ -	\$ -	\$ 48	\$ 48
Cost of Issuance	\$ -	\$ -	\$ -	\$ 7	\$ 7
Due from Colonial Properties	\$ 7,863	\$ -	\$ -	\$ -	\$ 7,863
Due from Capital Reserve	\$ 19,063	\$ -	\$ -	\$ -	\$ 19,063
Due from General Fund	\$ -	\$ -	\$ 21,121	\$ -	\$ 21,121
Total Assets	\$ 747,152	\$ 321,963	\$ 1,963,338	\$ 491	\$ 3,032,945
Liabilities:					
Accounts Payable	\$ 6,791	\$ -	\$ -	\$ -	\$ 6,791
Due to General Fund	\$ -	\$ 19,063	\$ -	\$ -	\$ 19,063
Due to Debt Service	\$ 21,121	\$ -	\$ -	\$ -	\$ 21,121
Total Liabilities	\$ 27,912	\$ 19,063	\$ -	\$ -	\$ 46,974
Fund Balances:					
Unassigned Fund Balance	\$ 719,240	\$ 302,900	\$ -	\$ -	\$ 1,022,141
Restricted For:					
Debt Service - 2012	\$ -	\$ -	\$ 767,891	\$ -	\$ 767,891
Debt Service - 2015	\$ -	\$ -	\$ 1,085,376	\$ -	\$ 1,085,376
Debt Service - 2018	\$ -	\$ -	\$ 110,071	\$ -	\$ 110,071
Assigned For:					
Capital Projects - 2015	\$ -	\$ -	\$ -	\$ 437	\$ 437
Capital Projects - 2018	\$ -	\$ -	\$ -	\$ 55	\$ 55
Total Fund Balances	\$ 719,240	\$ 302,900	\$ 1,963,338	\$ 491	\$ 2,985,970
Total Liabilities & Fund Balance	\$ 747,152	\$ 321,963	\$ 1,963,338	\$ 491	\$ 3,032,945

Randal Park
Community Development District
General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Special Assessments	\$ 963,338	\$ 963,338	\$ 974,830	\$ 11,492
Colonial Properties Contribution	\$ 46,221	\$ 34,666	\$ 35,249	\$ 584
Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ 1,240	\$ 240
Activities	\$ 7,000	\$ 5,250	\$ 2,300	\$ (2,951)
Rentals	\$ 7,000	\$ 5,250	\$ 5,900	\$ 650
Total Revenues	\$ 1,024,559	\$ 1,009,504	\$ 1,019,519	\$ 10,016
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 9,000	\$ 6,400	\$ 2,600
FICA Expense	\$ 900	\$ 675	\$ 490	\$ 185
Annual Audit	\$ 4,600	\$ 4,600	\$ 4,300	\$ 300
Trustee Fees	\$ 12,500	\$ 12,500	\$ 8,500	\$ 4,000
Dissemination Agent	\$ 10,500	\$ 7,875	\$ 7,875	\$ -
Arbitrage	\$ 1,800	\$ 1,800	\$ 600	\$ 1,200
Engineering	\$ 10,000	\$ 7,500	\$ 3,380	\$ 4,120
Attorney	\$ 20,000	\$ 15,000	\$ 13,211	\$ 1,789
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 40,575	\$ 30,431	\$ 30,431	\$ -
Information Technology	\$ 2,200	\$ 750	\$ 750	\$ -
Telephone	\$ 100	\$ 75	\$ -	\$ 75
Postage	\$ 650	\$ 488	\$ 249	\$ 239
Insurance	\$ 5,556	\$ 5,556	\$ 5,304	\$ 252
Printing & Binding	\$ 2,150	\$ 1,613	\$ 718	\$ 895
Legal Advertising	\$ 2,250	\$ 1,688	\$ 508	\$ 1,180
Other Current Charges	\$ 350	\$ 350	\$ 1,011	\$ (661)
Office Supplies	\$ 200	\$ 150	\$ 7	\$ 143
Property Appraiser	\$ 800	\$ 800	\$ 904	\$ (104)
Property Taxes	\$ 250	\$ 250	\$ 241	\$ 9
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative:	\$ 132,556	\$ 106,275	\$ 90,052	\$ 16,223
<u>Maintenance</u>				
<u>Contract Services</u>				
Field Management	\$ 17,390	\$ 13,043	\$ 13,043	\$ (0)
Wetland Maintenance	\$ 9,600	\$ 7,200	\$ -	\$ 7,200
Mitigation Monitoring	\$ 2,500	\$ 1,875	\$ -	\$ 1,875
Landscape Maintenance	\$ 288,264	\$ 216,198	\$ 216,116	\$ 82
Lake Maintenance	\$ 9,600	\$ 7,200	\$ 6,800	\$ 400
Security Patrol	\$ 35,184	\$ 26,388	\$ 23,263	\$ 3,125

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
<i>Repairs & Maintenance</i>				
Facility Maintenance	\$ 29,120	\$ 29,120	\$ 30,782	\$ (1,662)
Repairs & Maintenance	\$ 11,000	\$ 8,250	\$ 4,922	\$ 3,328
Operating Supplies	\$ 9,800	\$ 7,350	\$ 3,343	\$ 4,007
Landscape Replacement	\$ 10,500	\$ 7,875	\$ 1,714	\$ 6,161
Irrigation Repairs	\$ 10,000	\$ 7,500	\$ 3,982	\$ 3,518
Alley Maintenance	\$ 1,500	\$ 1,125	\$ 230	\$ 895
Stormwater Repairs & Maintenance	\$ 1,500	\$ 1,125	\$ -	\$ 1,125
Fountain Maintenance	\$ 3,500	\$ 2,625	\$ 3,213	\$ (588)
Sign Maintenance	\$ 1,000	\$ 750	\$ 615	\$ 135
Pressure Washing	\$ 5,700	\$ 5,700	\$ 4,250	\$ 1,450
<i>Utilities</i>				
Utilities - Common Area	\$ 30,000	\$ 22,500	\$ 15,273	\$ 7,227
Streetlighting	\$ 110,000	\$ 82,500	\$ 76,012	\$ 6,488
<i>Amenity Center</i>				
Amenity Management	\$ 77,127	\$ 57,845	\$ 57,845	\$ -
Pool Attendants	\$ 15,600	\$ 11,700	\$ 6,750	\$ 4,950
Pool Permit	\$ 550	\$ 550	\$ 505	\$ 45
Cable TV/Internet/Telephone	\$ 4,000	\$ 3,000	\$ 2,491	\$ 509
Utilities - Amenity Center	\$ 21,000	\$ 15,750	\$ 14,360	\$ 1,390
Refuse Service	\$ 2,400	\$ 1,800	\$ 1,737	\$ 63
Amenity Center Access Cards	\$ 1,000	\$ 750	\$ 515	\$ 235
HVAC Maintenance	\$ 574	\$ 431	\$ -	\$ 431
Special Events	\$ 13,962	\$ 10,472	\$ 3,763	\$ 6,708
Holiday Decorations	\$ 4,410	\$ 4,410	\$ 4,410	\$ (0)
Security Monitoring	\$ 600	\$ 450	\$ 315	\$ 135
Janitorial Services	\$ 16,000	\$ 12,000	\$ 9,308	\$ 2,692
Pool Maintenance	\$ 15,330	\$ 11,498	\$ 12,419	\$ (921)
Pool Repairs & Maintenance	\$ 3,200	\$ 2,400	\$ 4,832	\$ (2,432)
Fitness Repairs & Maintenance	\$ 5,000	\$ 3,750	\$ 1,047	\$ 2,703
Amenity Repairs & Maintenance	\$ 1,480	\$ 1,110	\$ -	\$ 1,110
Pest Control	\$ 650	\$ 488	\$ 450	\$ 38
<i>Other</i>				
Property Insurance	\$ 33,570	\$ 33,570	\$ 33,568	\$ 2
Contingency	\$ 9,392	\$ 7,044	\$ 3,863	\$ 3,181
Transfer Out - Capital Reserve	\$ 80,000	\$ -	\$ -	\$ -
Total Maintenance	\$ 892,003	\$ 627,340	\$ 561,735	\$ 65,604
Total Expenditures	\$ 1,024,559	\$ 733,614	\$ 651,787	\$ 81,827
Excess Revenues (Expenditures)	\$ 0		\$ 367,732	
Fund Balance - Beginning	\$ -		\$ 351,508	
Fund Balance - Ending	\$ 0		\$ 719,240	

Randal Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Interest	\$ 2,000	\$ 1,500	\$ 371	\$ (1,129)
Total Revenues	\$ 2,000	\$ 1,500	\$ 371	\$ (1,129)
Expenditures:				
Capital Outlay	\$ 25,000	\$ 18,750	\$ 19,063	\$ (313)
Total Expenditures	\$ 25,000	\$ 18,750	\$ 19,063	\$ (313)
Other Financing Sources/(Uses)				
Transfer In	\$ 80,000	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 80,000	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 57,000		\$ (18,692)	
Fund Balance - Beginning	\$ 322,042		\$ 321,592	
Fund Balance - Ending	\$ 379,042		\$ 302,900	

Randal Park

Community Development District

Debt Service Fund - Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Assessments	\$ 397,350	\$ 397,350	\$ 404,962	\$ 7,612
Interest	\$ 5,000	\$ 3,750	\$ 52	\$ (3,698)
Total Revenues	\$ 402,350	\$ 401,100	\$ 405,014	\$ 3,914
Expenditures:				
Principal Payment - 11/01	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
Interest Payment - 11/01	\$ 150,163	\$ 150,163	\$ 150,163	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 15,000	\$ (15,000)
Interest Payment - 05/01	\$ 147,431	\$ 147,431	\$ 147,000	\$ 431
Total Expenditures	\$ 392,594	\$ 392,594	\$ 407,163	\$ (14,569)
Excess Revenues (Expenditures)	\$ 9,756		\$ (2,148)	
Fund Balance - Beginning	\$ 361,882		\$ 770,040	
Fund Balance - Ending	\$ 371,639		\$ 767,891	

Randal Park

Community Development District

Debt Service Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Assessments	\$ 596,080	\$ 596,080	\$ 593,920	\$ (2,160)
Interest	\$ 7,000	\$ 5,250	\$ 72	\$ (5,178)
Total Revenues	\$ 603,080	\$ 601,330	\$ 593,992	\$ (7,338)
Expenditures:				
Principal Payment - 11/01	\$ 165,000	\$ 165,000	\$ 165,000	\$ -
Interest Payment - 11/01	\$ 210,203	\$ 210,203	\$ 210,203	\$ -
Interest Payment - 05/01	\$ 206,803	\$ 206,803	\$ 206,696	\$ 106
Total Expenditures	\$ 582,005	\$ 582,005	\$ 581,899	\$ 106
Excess Revenues (Expenditures)	\$ 21,075		\$ 12,094	
Fund Balance - Beginning	\$ 478,263		\$ 1,073,283	
Fund Balance - Ending	\$ 499,338		\$ 1,085,376	

Randal Park

Community Development District

Debt Service Fund - Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Assessments	\$ 117,674	\$ 117,674	\$ 119,082	\$ 1,408
Interest	\$ 500	\$ 375	\$ 8	\$ (367)
Total Revenues	\$ 118,174	\$ 118,049	\$ 119,090	\$ 1,041
Expenditures:				
Interest Payment - 11/01	\$ 43,528	\$ 43,528	\$ 43,528	\$ -
Principal Payment - 05/01	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Interest Payment - 05/01	\$ 43,528	\$ 43,528	\$ 43,528	\$ -
Total Expenditures	\$ 117,055	\$ 117,055	\$ 117,055	\$ -
Excess Revenues (Expenditures)	\$ 1,119		\$ 2,035	
Fund Balance - Beginning	\$ 77,778		\$ 108,036	
Fund Balance - Ending	\$ 78,897		\$ 110,071	

Randal Park

Community Development District

Capital Projects Fund - Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Interest	\$ -	\$ -	\$ 0	\$ 0
Total Revenues	\$ -	\$ -	\$ 0	\$ 0
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 0	
Fund Balance - Beginning	\$ -		\$ 437	
Fund Balance - Ending	\$ -		\$ 437	

Randal Park
Community Development District
Capital Projects Fund - Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending June 30, 2021

	Adopted Budget	Prorated Budget Thru 06/30/21	Actual Thru 06/30/21	Variance
Revenues				
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -
Fund Balance - Beginning	\$ -	\$ -	\$ 55	
Fund Balance - Ending	\$ -	\$ -	\$ 55	

Randal Park

Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Revenues													
Special Assessments	\$ -	\$ 73,222	\$ 241,282	\$ 537,212	\$ 45,570	\$ 27,691	\$ 31,437	\$ 1,618	\$ 16,798	\$ -	\$ -	\$ -	\$ 974,830
Colonial Properties Contribution	\$ 3,913	\$ 3,906	\$ 3,913	\$ 3,916	\$ 3,914	\$ 3,917	\$ 3,909	\$ 3,927	\$ 3,936	\$ -	\$ -	\$ -	\$ 35,249
Miscellaneous Revenue	\$ 270	\$ -	\$ 270	\$ 80	\$ 120	\$ 155	\$ 110	\$ 90	\$ 145	\$ -	\$ -	\$ -	\$ 1,240
Activities	\$ -	\$ -	\$ 300	\$ 721	\$ 400	\$ 200	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ 2,300
Rentals	\$ -	\$ -	\$ 900	\$ 750	\$ 250	\$ 250	\$ 250	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ -	\$ 5,900
Total Revenues	\$ 4,183	\$ 77,128	\$ 246,665	\$ 542,678	\$ 50,254	\$ 32,212	\$ 35,706	\$ 7,814	\$ 22,879	\$ -	\$ -	\$ -	\$ 1,019,519
Expenditures													
General & Administrative													
Supervisor Fees	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ 6,400
FICA Expense	\$ 61	\$ 61	\$ -	\$ 61	\$ 61	\$ 61	\$ 61	\$ -	\$ 122	\$ -	\$ -	\$ -	\$ 490
Annual Audit	\$ -	\$ -	\$ -	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300
Trustee Fees	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Dissemination Agent	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ -	\$ -	\$ -	\$ 7,875
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Engineering	\$ -	\$ 540	\$ 20	\$ 180	\$ 180	\$ 270	\$ 180	\$ 1,820	\$ 190	\$ -	\$ -	\$ -	\$ 3,380
Attorney	\$ 742	\$ 287	\$ 2,217	\$ 2,401	\$ 2,358	\$ 1,231	\$ 1,078	\$ 2,897	\$ -	\$ -	\$ -	\$ -	\$ 13,211
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ 3,381	\$ -	\$ -	\$ -	\$ 30,831
Information Technology	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ -	\$ 750
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 51	\$ 10	\$ 10	\$ 8	\$ 81	\$ 21	\$ 4	\$ 11	\$ 52	\$ -	\$ -	\$ -	\$ 249
Insurance	\$ 5,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,304
Printing & Binding	\$ 34	\$ 118	\$ 60	\$ 19	\$ 85	\$ 132	\$ 86	\$ 82	\$ 103	\$ -	\$ -	\$ -	\$ 718
Legal Advertising	\$ 508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 508
Other Current Charges	\$ -	\$ 265	\$ 139	\$ 134	\$ 120	\$ 134	\$ 133	\$ 42	\$ 45	\$ -	\$ -	\$ -	\$ 1,011
Office Supplies	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 2	\$ -	\$ -	\$ -	\$ 7
Property Appraiser	\$ -	\$ -	\$ 904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904
Property Taxes	\$ -	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 17,015	\$ 6,662	\$ 11,690	\$ 12,242	\$ 8,026	\$ 11,489	\$ 7,283	\$ 9,191	\$ 6,453	\$ -	\$ -	\$ -	\$ 90,052
Maintenance													
Contract Services													
Field Management	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ 1,449	\$ -	\$ -	\$ -	\$ 13,043
Wetland Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mitigation Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ -	\$ -	\$ -	\$ 216,116
Lake Maintenance	\$ 745	\$ 745	\$ 745	\$ 745	\$ 745	\$ 745	\$ 745	\$ 745	\$ 840	\$ -	\$ -	\$ -	\$ 6,800
Security Patrol	\$ 3,193	\$ 3,002	\$ 2,856	\$ 3,097	\$ 2,844	\$ 690	\$ 2,797	\$ 3,132	\$ 1,653	\$ -	\$ -	\$ -	\$ 23,263

Randal Park

Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
Repairs & Maintenance													
Facility Maintenance	\$ 2,444	\$ 2,427	\$ 500	\$ 3,977	\$ 2,792	\$ 10,241	\$ 2,427	\$ 3,527	\$ 2,448	\$ -	\$ -	\$ -	\$ 30,782
Repairs & Maintenance	\$ 213	\$ 450	\$ -	\$ 846	\$ 2,193	\$ -	\$ -	\$ 1,170	\$ 50	\$ -	\$ -	\$ -	\$ 4,922
Operating Supplies	\$ 587	\$ 52	\$ 481	\$ 508	\$ 292	\$ 432	\$ 559	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ 3,343
Landscape Replacement	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,714
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629	\$ 2,422	\$ -	\$ 931	\$ -	\$ -	\$ -	\$ 3,982
Alley Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain Maintenance	\$ 100	\$ 100	\$ 275	\$ 100	\$ 1,623	\$ 539	\$ 100	\$ 100	\$ 275	\$ -	\$ -	\$ -	\$ 3,213
Sign Maintenance	\$ -	\$ -	\$ -	\$ 447	\$ -	\$ 74	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615
Pressure Washing	\$ 4,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250
Utilities													
Utilities - Common Area	\$ 2,695	\$ 1,624	\$ 1,551	\$ 1,010	\$ 1,030	\$ 1,310	\$ 1,841	\$ 1,937	\$ 2,275	\$ -	\$ -	\$ -	\$ 15,273
Streetlighting	\$ 8,420	\$ 8,425	\$ 8,425	\$ 8,425	\$ 8,466	\$ 8,461	\$ 8,466	\$ 8,466	\$ 8,461	\$ -	\$ -	\$ -	\$ 76,012
Amenity Center													
Amenity Management	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ 6,427	\$ -	\$ -	\$ -	\$ 57,845
Pool Attendants	\$ 1,500	\$ 1,750	\$ -	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 505	\$ -	\$ -	\$ -	\$ -	\$ 505
Cable TV/Internet/Telephone	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ 277	\$ -	\$ -	\$ -	\$ 2,491
Utilities - Amenity Center	\$ 1,558	\$ 1,610	\$ 1,599	\$ 1,550	\$ 1,701	\$ 1,617	\$ 1,502	\$ 1,561	\$ 1,663	\$ -	\$ -	\$ -	\$ 14,360
Refuse Service	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 186	\$ 206	\$ 206	\$ 206	\$ -	\$ -	\$ -	\$ 1,737
Amenity Center Access Cards	\$ -	\$ -	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 515
HVAC Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460	\$ 1,799	\$ -	\$ 504	\$ -	\$ -	\$ -	\$ 3,763
Holiday Decorations	\$ 4,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410
Security Monitoring	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ 315
Janitorial Services	\$ 997	\$ 945	\$ 945	\$ 1,123	\$ 1,004	\$ 1,004	\$ 1,016	\$ 1,180	\$ 1,094	\$ -	\$ -	\$ -	\$ 9,508
Pool Maintenance	\$ 1,470	\$ 2,096	\$ 1,514	\$ 528	\$ 1,278	\$ 730	\$ 1,480	\$ 1,803	\$ 1,520	\$ -	\$ -	\$ -	\$ 12,419
Pool Repairs & Maintenance	\$ 115	\$ -	\$ -	\$ -	\$ 750	\$ 250	\$ 1,222	\$ -	\$ 2,495	\$ -	\$ -	\$ -	\$ 4,832
Fitness Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ 622	\$ -	\$ -	\$ -	\$ 1,047
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ 450
Other													
Property Insurance	\$ 33,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,568
Contingency	\$ -	\$ -	\$ -	\$ 245	\$ 112	\$ -	\$ 2,385	\$ 1,121	\$ -	\$ -	\$ -	\$ -	\$ 3,863
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Maintenance	\$ 99,555	\$ 56,523	\$ 51,842	\$ 56,786	\$ 59,017	\$ 61,043	\$ 61,543	\$ 57,704	\$ 57,721	\$ -	\$ -	\$ -	\$ 561,735
Total Expenditures	\$ 116,570	\$ 63,185	\$ 63,532	\$ 69,028	\$ 67,043	\$ 72,532	\$ 68,826	\$ 66,895	\$ 64,175	\$ -	\$ -	\$ -	\$ 651,787
Excess Revenues (Expenditures)	\$ (112,387)	\$ 13,943	\$ 183,133	\$ 473,650	\$ (16,789)	\$ (40,320)	\$ (33,120)	\$ (59,081)	\$ (41,206)	\$ -	\$ -	\$ -	\$ 367,732

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 :	\$401,041
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)
Less : November 1, 2020 (Mandatory)	(\$95,000)
Less : November 1, 2020 (Special Call)	(\$15,000)
Current Bonds Outstanding	<u>\$4,470,000</u>

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 :	\$596,095
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)
Less : November 1, 2020 (Mandatory)	(\$165,000)
Current Bonds Outstanding	<u>\$8,225,000</u>

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 :	\$58,838
Bonds Outstanding - 12/17/2018	\$1,770,000
Less : May 1, 2020 (Mandatory)	(\$30,000)
Less : May 1, 2021 (Mandatory)	(\$30,000)
Current Bonds Outstanding	<u>\$1,710,000</u>

Randal Park

Community Development District

Special Assessment Receipts - FY2021

Tax Collector

Date Received	Dist.#	Gross Assessments		Discounts/ Penalties		Commissions Paid		Interest Income	Net Amount Received	2012			2015			2018		
		Received								General Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Debt Svc Fund	Total	
11/5/20	1	\$ 2,326.24	\$ 96.25	\$ -	\$ -	\$ 2,229.99	\$ -	\$ -	\$ 2,229.99	46.58%	19.35%	28.38%	5.69%	\$ 1,024,829	\$ 425,733	\$ 624,382	\$ 125,190	\$ 2,229.99
11/16/20	2	\$ 53,303.17	\$ 2,132.16	\$ -	\$ -	\$ 51,171.01	\$ -	\$ -	\$ 51,171.01					\$ 23,835.61	\$ 9,901.75	\$ 14,521.97	\$ 2,911.69	\$ 51,171.01
11/23/20	3	\$ 108,119.19	\$ 4,324.79	\$ -	\$ -	\$ 103,794.40	\$ -	\$ -	\$ 103,794.40					\$ 48,347.74	\$ 20,084.54	\$ 29,456.11	\$ 5,906.01	\$ 103,794.40
12/7/20	4	\$ 80,083.18	\$ 3,203.36	\$ -	\$ -	\$ 76,879.82	\$ -	\$ -	\$ 76,879.82					\$ 35,810.85	\$ 14,876.48	\$ 21,817.94	\$ 4,374.55	\$ 76,879.82
12/14/20	5	\$ 380,716.14	\$ 15,228.45	\$ -	\$ -	\$ 365,487.69	\$ -	\$ -	\$ 365,487.69					\$ 170,245.25	\$ 70,723.00	\$ 103,722.80	\$ 20,796.65	\$ 365,487.69
12/21/20	6	\$ 78,704.53	\$ 3,148.21	\$ -	\$ -	\$ 75,623.29	\$ -	\$ 66.97	\$ 75,623.29					\$ 35,225.55	\$ 14,633.34	\$ 21,461.35	\$ 4,303.05	\$ 75,623.29
1/11/21	7	\$ 1,201,356.04	\$ 48,054.85	\$ -	\$ -	\$ 1,153,303.19	\$ -	\$ -	\$ 1,153,303.19					\$ 537,212.04	\$ 223,167.73	\$ 327,299.22	\$ 65,624.21	\$ 1,153,303.19
2/3/21	8	\$ 102,611.99	\$ 4,104.52	\$ -	\$ 675.92	\$ 97,831.55	\$ -	\$ -	\$ 97,831.55					\$ 45,570.23	\$ 18,930.71	\$ 27,763.90	\$ 5,566.72	\$ 97,831.55
3/3/21	9	\$ 61,659.02	\$ 2,388.48	\$ -	\$ -	\$ 59,447.14	\$ -	\$ 176.60	\$ 59,447.14					\$ 27,690.65	\$ 11,503.21	\$ 16,870.67	\$ 3,382.61	\$ 59,447.14
4/19/21	10	\$ 69,493.72	\$ 2,003.51	\$ -	\$ -	\$ 67,490.21	\$ -	\$ -	\$ 67,490.21					\$ 31,437.14	\$ 13,059.56	\$ 19,153.24	\$ 3,840.27	\$ 67,490.21
5/17/21	11	\$ 3,509.35	\$ 35.10	\$ -	\$ -	\$ 3,474.25	\$ -	\$ -	\$ 3,474.25					\$ 1,618.31	\$ 672.28	\$ 985.97	\$ 197.69	\$ 3,474.25
6/14/21	12	\$ 36,004.15	\$ -	\$ -	\$ -	\$ 36,063.06	\$ -	\$ 58.91	\$ 36,063.06					\$ 16,798.28	\$ 6,978.31	\$ 10,234.44	\$ 2,052.03	\$ 36,063.06
Totals		\$ 2,177,888.72	\$ 84,719.68	\$ 675.92	\$ -	\$ 2,092,795.60	\$ 302.48	\$ -	\$ 2,092,795.60					\$ 974,830.38	\$ 404,962.41	\$ 593,920.46	\$ 119,082.34	\$ 2,092,795.60

% Collected:

101.19%

SECTION 3

*This item will be provided under
separate cover*

SECTION 4



RANDAL PARK CDD AMENITY SUMMARY REPORT

July 2021

Randal House Clubhouse

Community Events

MONTH	EVENT	FREQUENCY	PARTICIPATION
July	Pizza Night	Twice p/month	95 + 96 = 191
	Food Truck Social	Monthly (two trucks)	Oishimotto Food Truck: 55 orders Ton Ice Cream Food Truck: 48 orders
	4 th of July		EST 50
	Summer Kids Arts and Crafts		12

SCHEDULED EVENTS FOR AUGUST

Chick Fil-A Night was cancelled due to COVID Variant

Meet Your Classmates

Back to School Parent Survival

Food Truck Social

Pizza Night

Coffee Break - Food Truck

AMENITY & OPERATIONS

Hot Topics:

Pool, Gym and Randal House Clubhouse

The BBQ areas are open (9am -8pm)

Gym(24/7)

Pool (7am-8pm) (7am 9am lap swimmers only)

Randal House Clubhouse (10am -6pm)

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

Pool attendants continue to monitor the pool areas from 8:30am -
8:30pm, Saturdays and Sundays.

Onsite office staff is open from 9am until 5pm

AMENITY & OPERATIONS

Splash Pad Surface

The splash pad was closed on July 13, 14.

Repairs were made.

Amenities – Access Cards

Friday, August 6th Vendor was onsite replacing the burning ports and cables.

August 6th parts were ordered.

Estimate time of arrival a couple of weeks



4TH JULY CELEBRATION

SUMMER KIDS ARTS AND CRAFTS



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 2022** 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 15, 2021
November 19, 2021
December 17, 2021
January 21, 2022
February 18, 2022
March 18, 2022
April 15, 2022
May 20, 2022
June 17, 2022
July 15, 2022
August 19, 2022
September 16, 2022

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