

*Randal Park Community
Development District*

Agenda

June 17, 2022

AGENDA

Randal Park

Community Development District

Meeting Agenda

Friday
June 17, 2022
9:30 AM

Randal House Clubhouse
8730 Randal Park Blvd.
Orlando, Florida

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 May 20, 2022 Meeting
4. Consideration of Yoga Lesson Service Agreement
5. Engineer's Report
6. 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
7. Supervisor's Requests
8. Other Business
9. Next Meeting Date July 15, 2022
10. Adjournment

SECTION III

**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, **May 20, 2022** 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 by telephone
Matthew Phelps	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristin Trucco	District Counsel
James Hoffman	District Engineer by telephone
Marshall Tindell	Field Manager
Logan Smith	Field Operations
Marcia Calleja	Amenity Manager
Alexandra Panagos	Community Manager

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Lawrence stated there is a serious security problem in this neighborhood, we have a 3-foot alligator in that pond. I have a big dog and she might be okay but the small one might die. We need to deal with this soon.

Mr. Cole stated a few months ago I had a heart attack and the EMTs could not get to my house. Can we do something about parking on the streets and blocking emergency vehicles?

Mr. Showe stated unfortunately, the streets are owned by the City of Orlando, but we will reach out and see if we can get additional patrols. Provide me with your information and I will provide that to the sheriff.

Mr. Cole stated there was another incident when the EMTs couldn't get back there and he passed away.

Ms. Trucco stated we can also propose potential signs to them to have no parking on one side of the road.

Mr. Showe stated you can report the alligator online and they will give you a number, give that to Alex and we can get a trapper to come out.

Engineer's Report

**This item was taken out of order.*

Mr. Hoffman stated I couldn't hear the address that had the parking issue, but I will be happy to work with staff and review the plans for the streets that had contemplated parking in areas where it is not really designated. We will review the requirements in the original design and work with staff to propose somethings to the city.

Ms. Steuck asked do you know if the streets in the second and third phases are as wide as the streets in the first phase?

Ms. Cornelius stated they are, we measured them.

Ms. Steuck asked if it is parking on one side only, do they post signs or paint the curb yellow?

Mr. Hoffman stated sometimes either, sometimes both, the city will make the decision on what they feel is the safest, most appropriate way to signal that. There may not be an option to vote for one or the other. Usually, you see the no parking signs first and the yellow paint is the second measure.

Ms. Steuck asked if they put the no parking signs and someone parks there, is that something you can get a ticket for?

Mr. Hoffman responded I believe it is a non-moving violation and a ticketable offense.

Ms. Cornelius stated we tried to get them to do something a few years ago but we only had one incident at the time. Maybe this incident will be enough leverage to get the signs.

Mr. Hoffman stated an update on the pond on the northwest corner adjacent to the Brightline, I did hear back from the engineer we have been working with on the berming process for that pond and they confirmed that they are essentially wrapped up, they are getting out full surveys and ask for the next step for certification process. It is not 100% done but they are substantially complete and starting the closeout process. I expect that will be wrapped up within the next 90 days. The scope of whatever they have left will be minor punch list type stuff.

I have a little more data to compile for the 20-year stormwater needs assessment, but we should have that wrapped up in the next week or two. There is no Board action required for that report, there are statements in there clarifying and confirming that any of the financial data and projections are 100% non-binding, they are not commitments to future bonding and so forth. We don't believe that requires any Board action but as we get that report finalized, we will copy the Board so you have it for your records and understand what is in the report. Generally speaking it is a high-level document that asks what plans are in place for this or that, what type of infrastructure does the district have, what do they maintain, what kind of funding is in there for future projects or past funding level, based on the infrastructure that the Board owns and maintains, mainly the stormwater ponds and outfall systems themselves. It will be submitted to the state prior to the June 30th deadline.

Ms. Steuck asked what happened with the grassy area by the cellphone tower?

Mr. Bell stated it will be done in 30 – 45 days. At the last meeting we delegated authority to the chair to review and approve.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the April 15, 2022 Meeting

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor the minutes of the April 15, 2022 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-03 Approving the Proposed Budget for Fiscal Year 2023 and Setting Public Hearing

Mr. Showe stated Resolution 2022-03 approves the proposed fiscal year 2023 budget and sets the public hearing for August 19, 2022. We were able to present the budget with no

assessment increase. None of what is in the proposed budget ties you into those account lines, you have flexibility. If there is an appetite to increase the assessments today, I would like to know what they would be so that we could advertise it. We included 10% inflationary increase on all the contracts, which is what we are seeing in other districts, the same with utilities.

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor Resolution 2022-03 approving the proposed budget and setting the public hearing for August 19, 2022 was approved.

FIFTH ORDER OF BUSINESS**Engineer's Report**

This item taken earlier in the meeting.

SIXTH ORDER OF BUSINESS**Consideration of Upright Bike Replacement**

Ms. Panagos presented the options for bikes and after discussion the Board agreed to replace the recumbent bike only.

SEVENTH ORDER OF BUSINESS**Staff Reports****A. Attorney**

Ms. Trucco stated the railroad construction agreements are going to CFX's Board. We have already agreed to the terms and nothing has changed but it has to go through the formal process at CFX for approval. That Board meeting is in June and we should have fully executed documents after that.

At the last meeting Jan Carpenter was here and you discussed yoga lessons service request and a proposal. We drafted the agreement based on her proposal and your discussion and I handed out a draft. We will send it to the instructor for feedback and put it on the agenda for the next meeting.

B. Manager**i. Approval of Check Registers**

On MOTION by Mr. Phelps seconded by Ms. Cornelius 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. Presentation of Number of Registered Voters 1,448

A copy of the letter from the supervisor of elections indicating there are 1,448 registered voters residing within the district was included in the agenda package.

iv. Field Manager's Report**1. Proposals for Shade Structure at Pool**

Mr. Tindell stated I received a third proposal, but it came in at \$77,000, the proposal from Creative Shade Solutions came in at \$14,800 but doesn't cover everything and Pro Playgrounds at \$31,999 is turnkey.

On MOTION by Ms. Steuck seconded by Mr. Phelps with all in favor the proposal from Pro Playgrounds in the amount of \$31,999 was approved and Ms. Panagos was authorized to work with Mr. Tindell to choose the color.

2. Proposals for Pergola and Cattle Fence Refinishing

This item tabled.

v. Amenity Report

A copy of the amenity report was included in the agenda package.

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 Date**

Mr. Showe stated the next meeting will be June 17, 2022.

ELEVENTH ORDER OF BUSINESS Adjournment

Mr. Showe stated the next meeting will be June 17, 2022.

On MOTION by Ms. Steuck seconded by Mr. Phelps with all in favor the meeting adjourned at 10:25 a.m.
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Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

YOGA LESSON SERVICE AGREEMENT

(Randal Park Community Development District and Angela Lewis)

THIS YOGA LESSON SERVICE AGREEMENT (“Agreement”) is made and entered into effective as of the ____ day of June, 2022 (the “Effective Date”), between the **RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT** (the “District”), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 and **Angela Lewis**, (the “Instructor”), whose address is 8843 Ribault Avenue, Orlando, Florida 32832.

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Instructor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this Yoga Lesson Service Agreement and the Instructor’s proposal (the “Proposal”), attached hereto as Exhibit “A.” The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 16. In the event of any conflict between the term(s) herein and the terms in Exhibit “A,” the term(s) herein shall prevail.

(b) Services. The term “Services” as used in this Agreement shall be construed to include all work/services set forth in the Proposal and all obligations of Instructor under this Agreement, including any addenda or special conditions.

2. SCOPE OF SERVICE.

(a) A description of the nature, scope and schedule of Services to be performed by the Instructor under this Agreement shall be pursuant to the Proposal.

3. COMMENCEMENT OF SERVICES AND TERM. Instructor shall commence the Services on _____, 2022, pursuant to the Proposal. The term of this Agreement is _____, 2022 to _____, 2022.

4. USE OF FACILITIES. The Instructor shall have a non-exclusive license to use the available space by the kitchen located in the Randal Park Community Center and in the outdoor space surrounding the Randal Park Community Center, in such manner as designated by staff as may be modified from time to time in the District’s sole discretion. The Instructor shall not move any furniture in the designated facility.

(a) Hours and Area of Use.

A. Subject to the approval of the District's authorized representative/recreational facilities manager (the "Manager"), the Instructor may teach yoga lessons at the following times:

Monday to Friday: 8:00 a.m. to 7:00 p.m.

Saturday and Sunday: 8:00 a.m. to 12:00 p.m.

B. Additional hours or revisions to the schedule may be authorized in writing by the Manager and the Instructor. Instructor shall agree to reschedule their lesson to another time if a resident would like to rent the facility for the same time as the yoga lessons. Additionally, the District shall have the right to temporarily close the facilities at any time in the event that a danger to public health, safety or welfare exists. The Instructor shall abide by the decision of the District as to the closure of the facilities, and shall be responsible for the safety of its employees, agents, representatives, students, guests and/or invitees during such times.

C. The yoga lessons shall be conducted in the available space by the kitchen that is designated by the Manager. Instructor shall not have exclusive use of the entirety of the kitchen facilities. Instructor shall not move any furniture in the area designated by the Manager.

D. Non-residents are permitted to attend the Instructor's classes in the event there are openings after residents are provided an opportunity to attend. Instructor's classes will be limited to between six (6) to eight (8) participants.

5. DISTRICT MANAGER.

(a) The District Manager shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 East Livingston Street, Orlando, Florida 32801, Attention: Jason Showe; provided, however, that the District may, without liability to the Instructor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Instructor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement. To be effective, such change in authorized represented must come from District counsel or the District's Chairman

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of

and on behalf of the District; provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Instructor for all sums required to be paid by the District to the Instructor hereunder.

6. PAYMENTS.

(a) The Instructor agrees to provide the District's residents with a 10% (ten percent) discount on all classes provided at the District's facility.

(b) The District shall in no way be liable or responsible for any disputes relating to the fees charged by the Instructor.

7. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Instructor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Services.

8. EMPLOYEES; INDEPENDENT INSTRUCTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion and discharge of any employees of Instructor or of entities retained by Instructor are the sole responsibility of Instructor. Instructor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Instructor shall obtain, for each individual Instructor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Instructor's industry. Instructor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Instructor's employ, and Instructor shall make all background checks available for District's review upon request. Instructor shall enforce strict discipline and good order among its employees on the District's premises.

(b) Instructor is an independent Instructor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership

or joint venture between the District and Instructor. Instructor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

9. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Instructor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders.

(b) Instructor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Instructor or its services provided hereunder, at Instructor's sole cost and expense, and Instructor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Instructor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Instructor shall not comply with the same. Instructor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Instructor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Instructor.

10. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY

(a) Instructor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Instructor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District). In addition to all other requirements of this Agreement, Instructor shall comply with all federal, state and local laws and regulations related to health and safety.

(b) The Instructor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Instructor will provide employees with training to perform their jobs safely.

(d) Instructor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

11. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Instructor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Instructor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Instructor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services, Inc. (the “Public Records Custodian”). Instructor shall, to the extent applicable by law:

(b) Keep and maintain public records required by District to perform services.

(c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;

(d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Instructor does not transfer the records to the Public Records Custodian of the District; and

(e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

12. COMPLIANCE WITH E-VERIFY SYSTEM.

(a) The Instructor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Section 448.095, *Florida Statutes*, the Instructor shall enroll with and use the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Instructor has knowingly violated Section 448.091, *Florida Statutes*.

If the Instructor anticipates entering into agreements with a subcontractor for the work, Instructor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Instructor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Instructor has otherwise complied with its obligations hereunder, the District shall promptly notify the Instructor. The Instructor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Instructor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

By entering into this Agreement, the Instructor represents that no public employer has terminated a contract with the Instructor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

IF THE INSTRUCTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE INSTRUCTORS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, OR BY EMAIL AT JSHOWE@GMSCFL.COM OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA, 32801, ATTN.: RANDAL PARK DISTRICT PUBLIC RECORDS CUSTODIAN.

13. INSURANCE. Instructor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum professional and general limited liability in an amount acceptable by the District Manager.

14. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

15. INDEMNIFICATION. Instructor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Instructor's breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Instructor, its agents, employees or sub-Instructors, related to or in the performance of this Agreement.

16. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, identify additional or revised scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Instructor shall comply with all such orders and instructions issued by the District.

17. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Instructor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Services, whether performed by the Instructor, its SubInstructors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Instructor shall at all times keep the general area in which the Services are to be performed, including but not limited to the kitchen and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Instructor to comply with such standards, means and methods of cleanup as the District may make known to the Instructor. In the event the Instructor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Instructor.

(d) Instructor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

18. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Instructor.

(b) If the Instructor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to any subcontractors, or otherwise, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Instructor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any

other right or remedy available to the District and after giving the Instructor and its surety, if any, three (3) days written notice, terminate the Contract and the employment of Instructor.

19. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Randal Park Community Development District
c/o Governmental Management Services - Central Florida
219 East Livingston Street
Orlando, Florida 32801
Attention: Jason Showe, District Manager
Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: District Counsel
Telephone: (407) 481-5800

If to Instructor: Angela Lewis
8843 Ribault Avenue,
Orlando, Florida 32832

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Orange

County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN ORANGE COUNTY, FLORIDA.**

22. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

25. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Instructor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Instructor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

26. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

[SIGNATURE ON FOLLOWING PAGE]

**SIGNATURE PAGE TO
YOGA LESSON SERVICE AGREEMENT**

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed
affective as of the day and year first above written.

WITNESSES:

Print: _____

Print: _____

DISTRICT:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Print: _____

Title: _____

WITNESSES:

Print: _____

Print: _____

INSTRUCTOR:

ANGELA LEWIS

By: _____

Print: _____

Title: _____

EXHIBIT “A”

Proposal

[See attached.]

SECTION VI

SECTION 1

SECTION B

Randal Park

Community Development District

Check Run Summary

May 1, 2022 thru May 31, 2022

Fund	Date	Check No.'s	Amount
General Fund	5/3/22	2475 - 2479	\$5,595.96
	5/10/22	2480 - 2488	\$23,705.01
	5/18/22	2489 - 2495	\$30,485.49
	5/20/22	2496 - 2497	\$14,514.32
	5/25/22	2498 - 2502	\$3,437.29
	5/27/22	2503 - 2505	\$5,068.30
	5/31/22	2506 - 2507	\$2,349.49
			<hr/> \$85,155.86

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/03/22	00001	4/27/22 690	202204 320-53800-12200	POOL ATTENDANT - APR 22	*	1,255.95	
				GOVERNMENTAL MANAGEMENT SERVICES			1,255.95 002475
5/03/22	00150	4/28/22 04282022	202204 300-36900-10200	PRIVATE PARTY CANCELLED	*	250.00	
				IGOR CHAVEZ			250.00 002476
5/03/22	00140	4/27/22 002	202204 320-53800-49000	DEMOLITION/REMOVAL-DEBRIS	*	3,200.00	
				M.E.S. PROFESSIONAL, INC.			3,200.00 002477
5/03/22	00151	4/28/22 04282022	202204 300-36900-10200	PRIVATE PARTY CANCELLED	*	250.00	
				MATT ROMAN			250.00 002478
5/03/22	00003	3/31/22 05140549	202203 310-51300-48000	NOTICE RULE DEVEL 3/14/22	*	188.75	
		3/31/22 05140549	202203 310-51300-48000	NOT RULE MAKING 3/15/22	*	451.26	
				ORLANDO SENTINEL COMMUNICATIONS			640.01 002479
5/10/22	00043	4/26/22 16188951	202204 320-53800-46800	PEST CONTROL - APR 22	*	50.00	
				ARROW ENVIRONMENTAL SERVICES			50.00 002480
5/10/22	00001	4/30/22 691	202203 320-53800-46000	ROOF REPAIRS - MARCH 22	*	400.00	
		5/01/22 688	202205 320-53800-12100	AMENITY MANAGEMENT-MAY 22	*	6,620.08	
		5/01/22 689	202205 320-53800-12300	FACILITY MAINT - MAY 22	*	2,426.67	
				GOVERNMENTAL MANAGEMENT SERVICES			9,446.75 002481
5/10/22	00128	5/01/22 I-050122	202204 320-53800-47600	SECURITY SVC 04/24-04/30	*	755.50	
				ORLANDO POLICE DEPT.			755.50 002482
5/10/22	00039	5/01/22 7338	202205 320-53800-46400	POOL MAINTENANCE- MAY 22	*	600.00	
		5/01/22 7339	202205 320-53800-46900	FOUNTAIN MAINT - MAY 22	*	150.00	
				ROBERTS POOL SERVICE AND REPAIR INC			750.00 002483
5/10/22	00108	5/01/22 39623	202205 320-53800-46700	JANITORIAL SERVICE-MAY 22	*	1,230.00	

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		5/01/22 39623	202205 320-53800-46700		*	119.94	
			JANITORIAL MATERIALS				
				RUGBY COMMERCIAL CLEANING, LLC			1,349.94 002484
5/10/22 00049		5/01/22 221331	202205 320-53800-34500		*	34.95	
			SECURITY MONITORING-MAY22				
				SYNERGY FL			34.95 002485
5/10/22 00026		4/28/22 0373239	202204 310-51300-31100		*	420.00	
			CDD MEETINGS - APR 22				
		4/28/22 0373242	202204 310-51300-31100		*	210.00	
			CDD ASSISTANCE - APR 22				
				VANASSE HANGEN BRUSTLIN, INC			630.00 002486
5/10/22 00136		5/01/22 W5507	202205 320-53800-34500		*	120.00	
			SECURITY MONITORING-MAY22				
				WI-PAK			120.00 002487
5/10/22 00066		5/05/22 ON 36484	202205 300-13100-10100		*	3,901.47	
			ZOYSIA SOD INSTALLATION				
		5/05/22 ON 36484	202205 300-13100-10100		*	789.53	
			JASMINE REPLACEMENT				
		5/05/22 ON 36484	202205 300-13100-10100		*	5,876.87	
			ZOYSIA SOD REPAIR				
				YELLOWSTONE LANDSCAPE-SOUTHEAST, LLC			10,567.87 002488
5/18/22 00031		4/30/22 202295	202204 320-53800-47000		*	285.00	
			LAKE MAINT 5 PDS - APR 22				
		4/30/22 202295	202204 320-53800-47000		*	55.00	
			LAKE MAINT DOWDEN-APR 22				
		4/30/22 202295	202204 320-53800-47000		*	50.00	
			MAINT AC1 RETENT - APR 22				
		4/30/22 202295	202204 320-53800-47000		*	95.00	
			MAINT AC2 RETENT - APR 22				
		4/30/22 202295	202204 320-53800-47000		*	355.00	
			MAINT 4 RET POND-APR 22				
				APPLIED AQUATIC MANAGMENT, INC.			840.00 002489
5/18/22 00129		3/10/22 41129943	202203 320-53800-46700		*	223.45	
			BATHROOM MATS CLEANING				
		4/07/22 41157276	202204 320-53800-46700		*	223.45	
			BATHROOM MATS CLEANING				
		5/05/22 41184731	202205 320-53800-46700		*	223.45	
			BATHROOM MATS CLEANING				
				CINTAS			670.35 002490
				RAND RANDAL PARK ZYAN			

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/18/22	00079	5/09/22 5	202205 310-51300-31300		*	100.00	
			AMORT SCH-SERIES 2015				
				DISCLOSURE SERVICES LLC			100.00 002491
5/18/22	00128	5/09/22 I-050922	202205 320-53800-47600		*	755.50	
			SECURITY SVC 05/01-05/07				
		5/15/22 I-051522	202205 320-53800-47600		*	755.50	
			SECURITY SVC 05/08-05/14				
				ORLANDO POLICE DEPT.			1,511.00 002492
5/18/22	00061	5/06/22 138898	202205 320-53800-51000		*	498.00	
			LITTER PICK UP BAGS				
				PROPET DISTRIBUTORS, INC.			498.00 002493
5/18/22	00152	5/02/22 51071	202205 300-13100-10100		*	1,027.00	
			SPLASH PAD PARTS				
				VORTEX USA INC.			1,027.00 002494
5/18/22	00066	5/15/22 ON 36864	202205 320-53800-46200		*	24,012.91	
			LANDSCAPE MAINT - MAY 22				
		5/16/22 ON 36880	202205 320-53800-46500		*	623.25	
			IRRIG.RPR-RPLC LEAK VALVE				
		5/16/22 ON 36880	202205 320-53800-46500		*	1,202.98	
			IRRIG RPR-MAY22-BANNAN ST				
				YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC			25,839.14 002495
5/20/22	00001	5/01/22 686	202205 310-51300-34000		*	3,482.67	
			MANAGEMENT FEES - MAY 22				
		5/01/22 686	202205 310-51300-35200		*	100.00	
			WEBSITE MANAGEMENT-MAY 22				
		5/01/22 686	202205 310-51300-35100		*	116.67	
			INFORMATION TECH - MAY 22				
		5/01/22 686	202205 310-51300-31300		*	875.00	
			DISSEMINATION SVCS-MAY 22				
		5/01/22 686	202205 310-51300-51000		*	1.05	
			OFFICE SUPPLIES				
		5/01/22 686	202205 310-51300-42000		*	38.66	
			POSTAGE				
		5/01/22 686	202205 310-51300-42500		*	40.80	
			COPIES				
		5/01/22 686	202205 320-53800-49400		*	868.67	
			MICHAELS/SAMS/AMZN/COSTCO				
		5/01/22 686	202205 310-51300-42000		*	49.93	
			GOING POSTAL CERTIF.MAIL				
		5/01/22 686	202205 320-53800-46000		*	24.47	
			HOME DEPOT-AC COVR RPLCMT				

RAND RANDAL PARK ZYAN

*** CHECK DATES 05/01/2022 - 05/31/2022 ***
 RANDAL PARK CDD
 BANK A RANDAL PARK CDD

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		5/01/22 687	202205 320-53800-12000		*	1,492.67	
			FIELD MANAGEMENT - MAY 22				
		5/01/22 687	202205 320-53800-49000		*	48.77	
			GEN.MTHLY.MAINT.MATERIALS				
				GOVERNMENTAL MANAGEMENT SERVICES			7,139.36 002496
5/20/22 00153		5/10/22 05102022	202205 300-13100-10100		*	7,374.96	
			ARCH.AND LANDSCP.LIGHTING				
				ILLUMINATIONS USA INC.			7,374.96 002497
5/25/22 00060		5/16/22 S236058	202205 320-53800-46000		*	407.39	
			RPLC RTE BUTTON/CHK SYSTM				
				ACCESS CONTROL TECHNOLOGIES			407.39 002498
5/25/22 00154		5/23/22 120982	202205 310-51300-41000		*	374.40	
			MUSIC SVC SUBSCRIPT/FY22				
				DYNAMIC MEDIA			374.40 002499
5/25/22 00015		5/13/22 22602	202205 310-51300-31200		*	600.00	
			ARBITRAGE SERIES 2015				
				GRAU & ASSOCIATES			600.00 002500
5/25/22 00113		5/02/22 06094	202205 320-53800-46000		*	1,300.00	
			RECEIVER/SPEAKERS INSTALL				
				MODERN SECURITY SYSTEMS, LLC			1,300.00 002501
5/25/22 00128		5/23/22 I-052322	202205 320-53800-47600		*	755.50	
			SECURITY SVCS 05/15-05/21				
				ORLANDO POLICE DEPT.			755.50 002502
5/27/22 00070		5/02/22 438625	202205 320-53800-47700		*	3,495.89	
			REPLACE RECUMBENT BIKE				
				FREEMOTION FITNESS			3,495.89 002503
5/27/22 00155		5/25/22 05252022	202205 300-36900-10200		*	58.00	
			SPACE RESERV-WRONG AMOUNT				
				JESSICA E. GARCIA CARLUCCI			58.00 002504
5/27/22 00053		5/25/22 SOEOR381	202205 320-53800-46300		*	1,514.41	
			UMBRELLAS/UMBRELLA BASES				
				LEADERS HOLDING COMPANY			1,514.41 002505
5/31/22 00001		5/26/22 696	202205 320-53800-12200		*	1,119.83	
			POOL ATTENDANT - MAY 22				
				GOVERNMENTAL MANAGEMENT SERVICES			1,119.83 002506

RAND RANDAL PARK ZYAN

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/31/22	00026	5/24/22 0375585	202205 310-51300-31100		*	1,229.66	
		STORMWATER ANALYSIS					
				VANASSE HANGEN BRUSTLIN, INC			1,229.66 002507

						TOTAL FOR BANK A	85,155.86
						TOTAL FOR REGISTER	85,155.86

SECTION 2

Randal Park
Community Development District

Unaudited Financial Reporting
May 31, 2022



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Randal Park
Community Development District
Combined Balance Sheet
May 31, 2022

	General Fund	Capital Reserve Fund	Debt Service Fund	Capital Projects Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 835,378	\$ -	\$ -	\$ -	\$ 835,378
Debit Card	\$ 2,479	\$ -	\$ -	\$ -	\$ 2,479
Investments:					
State Board Administration	\$ -	\$ 328,682	\$ -	\$ -	\$ 328,682
Series 2012					
Reserve	\$ -	\$ -	\$ 401,112	\$ -	\$ 401,112
Revenue	\$ -	\$ -	\$ 381,156	\$ -	\$ 381,156
Interest	\$ -	\$ -	\$ 2	\$ -	\$ 2
Prepayment	\$ -	\$ -	\$ 0	\$ -	\$ 0
Sinking Fund	\$ -	\$ -	\$ 17	\$ -	\$ 17
Series 2015					
Reserve	\$ -	\$ -	\$ 596,200	\$ -	\$ 596,200
Revenue	\$ -	\$ -	\$ 496,390	\$ -	\$ 496,390
Interest	\$ -	\$ -	\$ 13	\$ -	\$ 13
Prepayment	\$ -	\$ -	\$ 1,877	\$ -	\$ 1,877
Construction	\$ -	\$ -	\$ -	\$ 437	\$ 437
Series 2018					
Reserve	\$ -	\$ -	\$ 58,849	\$ -	\$ 58,849
Revenue	\$ -	\$ -	\$ 50,628	\$ -	\$ 50,628
Interest	\$ -	\$ -	\$ 1	\$ -	\$ 1
Capital Interest	\$ -	\$ -	\$ 2,540	\$ -	\$ 2,540
Construction	\$ -	\$ -	\$ -	\$ 48	\$ 48
Cost of Issuance	\$ -	\$ -	\$ -	\$ 7	\$ 7
Due from Colonial Properties	\$ 3,942	\$ -	\$ -	\$ -	\$ 3,942
Due from Capital Reserve	\$ 29,485	\$ -	\$ -	\$ -	\$ 29,485
Due from General Fund	\$ -	\$ -	\$ 14,393	\$ -	\$ 14,393
Prepaid Expenses	\$ 400	\$ -	\$ -	\$ -	\$ 400
Total Assets	\$ 871,685	\$ 328,682	\$ 2,003,177	\$ 492	\$ 3,204,035
Liabilities:					
Accounts Payable	\$ 8,086	\$ -	\$ -	\$ -	\$ 8,086
Due to Debt Service	\$ 14,393	\$ -	\$ -	\$ -	\$ 14,393
Due to General Fund	\$ -	\$ 29,485	\$ -	\$ -	\$ 29,485
Total Liabilities	\$ 22,479	\$ 29,485	\$ -	\$ -	\$ 51,964
Fund Balance:					
Assigned for:					
Capital Reserves	\$ -	\$ 299,197	\$ -	\$ -	\$ 299,197
Nonspendable:					
Deposits and Prepaid Items	\$ 400	\$ -	\$ -	\$ -	\$ 400
Restricted for:					
Debt Service 2012	\$ -	\$ -	\$ 787,503	\$ -	\$ 787,503
Debt Service 2015	\$ -	\$ -	\$ 1,102,123	\$ -	\$ 1,102,123
Debt Service 2018	\$ -	\$ -	\$ 113,551	\$ -	\$ 113,551
Capital Projects - Series 2012	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects - Series 2015	\$ -	\$ -	\$ -	\$ 437	\$ 437
Capital Projects - Series 2018	\$ -	\$ -	\$ -	\$ 55	\$ 55
Unassigned	\$ 848,806	\$ -	\$ -	\$ -	\$ 848,806
Total Fund Balances	\$ 849,206	\$ 299,197	\$ 2,003,177	\$ 492	\$ 3,152,071
Total Liabilities & Fund Balance	\$ 871,685	\$ 328,682	\$ 2,003,177	\$ 492	\$ 3,204,035

Randal Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
<u>Revenues:</u>				
Special Assessments	\$ 963,338	\$ 963,338	\$ 965,636	\$ 2,298
Colonial Properties Contribution	\$ 46,332	\$ 30,888	\$ 31,658	\$ 770
Miscellaneous Revenue	\$ 1,000	\$ 667	\$ 778	\$ 111
Activities	\$ 7,000	\$ 1,556	\$ 1,556	\$ -
Rentals	\$ 7,000	\$ 7,000	\$ 12,942	\$ 5,942
Total Revenues	\$ 1,024,670	\$ 1,003,449	\$ 1,012,570	\$ 9,121
<u>Expenditures:</u>				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 5,800	\$ 2,200
FICA Expense	\$ 900	\$ 600	\$ 444	\$ 156
Annual Audit	\$ 4,400	\$ 4,400	\$ 4,400	\$ -
Trustee Fees	\$ 12,500	\$ 8,500	\$ 8,500	\$ -
Dissemination Agent	\$ 10,500	\$ 7,000	\$ 7,100	\$ (100)
Arbitrage	\$ 1,800	\$ 600	\$ 600	\$ -
Engineering	\$ 10,000	\$ 6,667	\$ 2,050	\$ 4,617
Attorney	\$ 20,000	\$ 13,333	\$ 9,383	\$ 3,950
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 41,792	\$ 27,862	\$ 27,861	\$ 0
Information Technology	\$ 1,400	\$ 933	\$ 933	\$ (0)
Website Maintenance	\$ 1,200	\$ 800	\$ 800	\$ -
Telephone	\$ 100	\$ 67	\$ 374	\$ (308)
Postage	\$ 650	\$ 433	\$ 341	\$ 93
Insurance	\$ 5,834	\$ 5,834	\$ 5,490	\$ 344
Printing & Binding	\$ 2,150	\$ 1,433	\$ 393	\$ 1,040
Legal Advertising	\$ 2,250	\$ 1,500	\$ 690	\$ 810
Other Current Charges	\$ 1,700	\$ 1,133	\$ 388	\$ 745
Office Supplies	\$ 200	\$ 133	\$ 225	\$ (92)
Property Appraiser	\$ 800	\$ 800	\$ -	\$ 800
Property Taxes	\$ 250	\$ 250	\$ 286	\$ (36)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Subtotal General & Administrative	\$ 135,601	\$ 95,454	\$ 81,233	\$ 14,220
<u>Operations & Maintenance</u>				
<u>Contract Services:</u>				
Field Management	\$ 17,912	\$ 11,941	\$ 11,941	\$ (0)
Wetland Maintenance	\$ 9,600	\$ 6,400	\$ -	\$ 6,400
Mitigation Monitoring	\$ 2,500	\$ 2,500	\$ 9,600	\$ (7,100)
Landscape Maintenance	\$ 288,264	\$ 192,176	\$ 192,103	\$ 73
Lake Maintenance	\$ 9,600	\$ 6,400	\$ 5,880	\$ 520
Security Patrol	\$ 36,400	\$ 24,267	\$ 14,736	\$ 9,531
<u>Repairs & Maintenance</u>				
Facility Maintenance	\$ 29,120	\$ 19,413	\$ 19,413	\$ (0)
Repairs & Maintenance	\$ 11,000	\$ 11,000	\$ 13,985	\$ (2,985)
Operating Supplies	\$ 9,800	\$ 6,533	\$ 3,673	\$ 2,860
Landscape Replacement	\$ 10,500	\$ 10,063	\$ 10,063	\$ -
Irrigation Repairs	\$ 10,000	\$ 6,667	\$ 3,024	\$ 3,643
Alley Maintenance	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Stormwater Repairs & Maintenance	\$ 1,500	\$ 1,000	\$ -	\$ 1,000
Fountain Maintenance	\$ 3,500	\$ 2,333	\$ 1,520	\$ 813
Sign Maintenance	\$ 1,000	\$ 667	\$ 199	\$ 468
Pressure Washing	\$ 5,700	\$ 5,700	\$ 8,350	\$ (2,650)

Randal Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
Utilities				
Utilities - Common Area	\$ 30,000	\$ 20,000	\$ 12,237	\$ 7,763
Streetlighting	\$ 110,000	\$ 73,333	\$ 67,898	\$ 5,435
Amenity Center				
Amenity Management	\$ 79,441	\$ 52,961	\$ 52,961	\$ 0
Pool Attendants	\$ 15,600	\$ 2,376	\$ 2,376	\$ -
Pool Permit	\$ 550	\$ -	\$ -	\$ -
Cable TV/Internet/Telephone	\$ 4,000	\$ 2,667	\$ 2,307	\$ 359
Utilities - Amenity Center	\$ 21,000	\$ 14,000	\$ 10,116	\$ 3,884
Refuse Service	\$ 2,400	\$ 1,600	\$ 1,711	\$ (111)
Amenity Center Access Cards	\$ 1,000	\$ 667	\$ -	\$ 667
HVAC Maintenance	\$ 574	\$ 383	\$ 95	\$ 288
Special Events	\$ 13,962	\$ 14,108	\$ 14,108	\$ -
Holiday Decorations	\$ 4,410	\$ 4,410	\$ 8,179	\$ (3,769)
Security Monitoring	\$ 600	\$ 600	\$ 2,722	\$ (2,122)
Janitorial Services	\$ 16,000	\$ 13,688	\$ 13,688	\$ -
Pool Maintenance	\$ 15,330	\$ 10,220	\$ 10,728	\$ (508)
Pool Repairs & Maintenance	\$ 3,200	\$ 2,133	\$ 4,702	\$ (2,569)
Fitness Repairs & Maintenance	\$ 5,000	\$ 3,333	\$ 5,177	\$ (1,844)
Amenity Repairs & Maintenance	\$ 1,480	\$ 987	\$ -	\$ 987
Pest Control	\$ 650	\$ 433	\$ 350	\$ 83
Other				
Property Insurance	\$ 36,925	\$ 36,925	\$ 34,743	\$ 2,182
Contingency	\$ 4,625	\$ 4,625	\$ 4,980	\$ (355)
Subtotal Operations & Maintenance	\$ 814,643	\$ 567,508	\$ 543,566	\$ 23,943
Total Expenditures	\$ 950,244	\$ 662,962	\$ 624,799	\$ 38,163
Excess (Deficiency) of Revenues over Expenditures	\$ 74,426		\$ 387,771	
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out) - Capital Reserve	\$ (74,426)	\$ -	\$ -	\$ -
Total Other Financing Sources/(Uses)	\$ (74,426)	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ -		\$ 387,771	
Fund Balance - Beginning	\$ -		\$ 461,435	
Fund Balance - Ending	\$ -		\$ 849,206	

Randal Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
<u>Revenues</u>				
Interest	\$ 500	\$ 640	\$ 640	\$ -
Total Revenues	\$ 500	\$ 640	\$ 640	\$ -
<u>Expenditures:</u>				
Capital Outlay	\$ 25,000	\$ 25,000	\$ 48,911	\$ (23,911)
Walking Path Repair	\$ 75,000	\$ -	\$ -	\$ -
Splash Pad	\$ 18,000	\$ 18,000	\$ 17,062	\$ 938
Pergola staining/repairs	\$ 10,000	\$ -	\$ -	\$ -
Painting Parking lot fencing	\$ 3,500	\$ -	\$ -	\$ -
Fountain	\$ 20,000	\$ 4,584	\$ 4,584	\$ -
Total Expenditures	\$ 151,500	\$ 47,584	\$ 70,557	\$ (22,973)
Excess (Deficiency) of Revenues over Expenditures	\$ (151,000)		\$ (69,917)	
<u>Other Financing Sources/(Uses)</u>				
Transfer In/(Out)	\$ 74,426	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ 74,426	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (76,574)		\$ (69,917)	
Fund Balance - Beginning	\$ 377,198		\$ 369,114	
Fund Balance - Ending	\$ 300,624		\$ 299,197	

Randal Park
Community Development District
Debt Service Fund Series 2012
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted Budget	Prorated Budget Thru 05/31/22	Actual Thru 05/31/22	Variance
Revenues:				
Assessments	\$ 397,350	\$ 397,350	\$ 401,143	\$ 3,793
Interest	\$ 100	\$ 67	\$ 217	\$ 150
Total Revenues	\$ 397,450	\$ 397,417	\$ 401,360	\$ 3,943
Expenditures:				
Principal Payment - 11/01	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
Interest Payment - 11/01	\$ 146,856	\$ 146,856	\$ 146,856	\$ -
Interest Payment - 05/01	\$ 144,269	\$ 144,269	\$ 144,269	\$ -
Total Expenditures	\$ 381,125	\$ 381,125	\$ 381,125	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 16,325		\$ 20,235	
Fund Balance - Beginning	\$ 361,874		\$ 767,268	
Fund Balance - Ending	\$ 378,199		\$ 787,503	

Randal Park
Community Development District
Debt Service Fund Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
Revenues:				
Assessments	\$ 596,080	\$ 596,080	\$ 587,770	\$ (8,310)
Interest	\$ 125	\$ 83	\$ 303	\$ 220
Total Revenues	\$ 596,205	\$ 596,163	\$ 588,073	\$ (8,090)
Expenditures:				
Principal Payment - 11/01	\$ 170,000	\$ 170,000	\$ 170,000	\$ -
Interest Payment - 11/01	\$ 206,803	\$ 206,803	\$ 206,696	\$ 106
Special Call - 02/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Interest Payment - 02/01	\$ -	\$ -	\$ 53	\$ (53)
Interest Payment - 05/01	\$ 203,190	\$ 203,190	\$ 202,978	\$ 213
Total Expenditures	\$ 579,993	\$ 579,993	\$ 584,727	\$ (4,734)
Excess (Deficiency) of Revenues over Expenditures	\$ 16,213		\$ 3,347	
Fund Balance - Beginning	\$ 491,475		\$ 1,098,776	
Fund Balance - Ending	\$ 507,687		\$ 1,102,123	

Randal Park
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Adopted	Prorated Budget	Actual	
	Budget	Thru 05/31/22	Thru 05/31/22	Variance
Revenues:				
Assessments	\$ 117,674	\$ 117,674	\$ 117,959	\$ 285
Interest	\$ 50	\$ 33	\$ 41	\$ 8
Total Revenues	\$ 117,724	\$ 117,707	\$ 118,000	\$ 293
Expenditures:				
Interest Payment - 11/01	\$ 42,913	\$ 42,913	\$ 42,913	\$ -
Principal Payment - 05/01	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
Interest Payment - 05/01	\$ 42,913	\$ 42,913	\$ 42,913	\$ -
Total Expenditures	\$ 115,825	\$ 115,825	\$ 115,825	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 1,899		\$ 2,175	
Fund Balance - Beginning	\$ 51,236		\$ 111,376	
Fund Balance - Ending	\$ 53,135		\$ 113,551	

Randal Park
Community Development District
Combined Capital Project Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2022

	Series	Series	
	2015	2018	Total
<u>Revenues</u>			
Interest	\$ 0	\$ 0	\$ 0
Total Revenues	\$ 0	\$ 0	\$ 0
<u>Expenditures:</u>			
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 0	\$ 0
Fund Balance - Beginning	\$ 437	\$ 55	\$ 491
Fund Balance - Ending	\$ 437	\$ 55	\$ 492

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 59,368	\$ 187,780	\$ 565,609	\$ 105,020	\$ 16,739	\$ 18,563	\$ 12,556	\$ -	\$ -	\$ -	\$ -	\$ 965,636
Colonial Properties Contribution	\$ 4,003	\$ 3,911	\$ 3,916	\$ 4,003	\$ 3,960	\$ 3,980	\$ 3,942	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ 31,658
Miscellaneous Revenue	\$ 110	\$ 250	\$ 35	\$ 45	\$ 45	\$ 160	\$ 25	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ 778
Activities	\$ -	\$ -	\$ -	\$ -	\$ 690	\$ 387	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,556
Rentals	\$ 1,500	\$ -	\$ 1,500	\$ 2,250	\$ 1,500	\$ 4,000	\$ 500	\$ 1,692	\$ -	\$ -	\$ -	\$ -	\$ 12,942
Total Revenues	\$ 5,613	\$ 63,529	\$ 193,231	\$ 571,908	\$ 111,215	\$ 25,266	\$ 23,509	\$ 18,298	\$ -	\$ -	\$ -	\$ -	\$ 1,012,570
Expenditures:													
<u>General & Administrative:</u>													
Supervisor Fees	\$ 600	\$ 800	\$ 800	\$ 800	\$ 600	\$ 600	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ 5,800
FICA Expense	\$ 46	\$ 61	\$ 61	\$ 61	\$ 46	\$ 46	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ 444
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,400
Trustee Fees	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500
Dissemination Agent	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 875	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ 7,100
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
Engineering	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ 630	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ 2,050
Attorney	\$ 1,138	\$ 1,477	\$ 799	\$ 1,254	\$ 1,345	\$ 1,394	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,383
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,483	\$ 3,483	\$ -	\$ -	\$ -	\$ -	\$ 27,861
Information Technology	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ 933
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 800
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ 374
Postage	\$ 65	\$ 0	\$ 17	\$ 11	\$ 51	\$ 50	\$ 58	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 341
Insurance	\$ 5,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,490
Printing & Binding	\$ 61	\$ 64	\$ 26	\$ 49	\$ 44	\$ 47	\$ 62	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ 393
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690
Other Current Charges	\$ 44	\$ 37	\$ 45	\$ 48	\$ 73	\$ 32	\$ 69	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ 388
Office Supplies	\$ 1	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 220	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ 225
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ 38	\$ -	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Subtotal General & Administrative	\$ 17,194	\$ 7,242	\$ 10,323	\$ 7,045	\$ 11,134	\$ 11,843	\$ 8,542	\$ 7,911	\$ -	\$ -	\$ -	\$ -	\$ 81,233
<u>Operations & Maintenance</u>													
Contract Services:													
Field Management	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493	\$ 1,493	\$ -	\$ -	\$ -	\$ -	\$ 11,941
Wetland Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mitigation Monitoring	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,600
Landscape Maintenance	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ 24,013	\$ -	\$ -	\$ -	\$ -	\$ 192,103
Lake Maintenance	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,880
Security Patrol	\$ 1,462	\$ 1,392	\$ -	\$ 1,786	\$ 2,198	\$ 2,816	\$ 2,816	\$ 2,267	\$ -	\$ -	\$ -	\$ -	\$ 14,736
Repairs & Maintenance													
Facility Maintenance	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,427	\$ 2,427	\$ -	\$ -	\$ -	\$ -	\$ 19,413
Repairs & Maintenance	\$ 3,746	\$ 85	\$ 835	\$ 400	\$ 372	\$ 4,080	\$ 2,366	\$ 2,102	\$ -	\$ -	\$ -	\$ -	\$ 13,985
Operating Supplies	\$ 599	\$ -	\$ 556	\$ 602	\$ -	\$ 968	\$ 450	\$ 498	\$ -	\$ -	\$ -	\$ -	\$ 3,673
Landscape Replacement	\$ -	\$ 156	\$ 6,253	\$ 2,945	\$ -	\$ 709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,063
Irrigation Repairs	\$ 1,003	\$ -	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ 1,826	\$ -	\$ -	\$ -	\$ -	\$ 3,024
Alley Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain Maintenance	\$ 295	\$ 150	\$ 325	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 1,520
Sign Maintenance	\$ -	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199
Pressure Washing	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,350

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Utilities													
Utilities - Common Area	\$ 1,226	\$ 1,088	\$ 1,827	\$ 1,864	\$ 1,847	\$ 1,479	\$ 1,589	\$ 1,317	\$ -	\$ -	\$ -	\$ -	12,237
Streetlighting	\$ 8,466	\$ 8,466	\$ 8,466	\$ 8,466	\$ 8,509	\$ 8,509	\$ 8,509	\$ 8,509	\$ -	\$ -	\$ -	\$ -	67,898
Amenity Center													
Amenity Management	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620	\$ 6,620	\$ -	\$ -	\$ -	\$ -	52,961
Pool Attendants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,256	\$ 1,120	\$ -	\$ -	\$ -	\$ -	2,376
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Cable TV/Internet/Telephone	\$ 287	\$ 287	\$ 287	\$ 287	\$ 287	\$ 291	\$ 291	\$ 291	\$ -	\$ -	\$ -	\$ -	2,307
Utilities - Amenity Center	\$ 1,721	\$ 1,483	\$ 1,123	\$ 1,177	\$ 1,113	\$ 1,148	\$ 1,055	\$ 1,296	\$ -	\$ -	\$ -	\$ -	10,116
Refuse Service	\$ 206	\$ 214	\$ 214	\$ 214	\$ 221	\$ 214	\$ 214	\$ 214	\$ -	\$ -	\$ -	\$ -	1,711
Amenity Center Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HVAC Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	95
Special Events	\$ 1,695	\$ 605	\$ 7,220	\$ -	\$ -	\$ 623	\$ 3,097	\$ 869	\$ -	\$ -	\$ -	\$ -	14,108
Holiday Decorations	\$ 8,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,179
Security Monitoring	\$ 927	\$ 155	\$ 155	\$ 865	\$ 155	\$ 155	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	2,722
Janitorial Services	\$ 1,532	\$ 1,859	\$ 1,658	\$ 2,031	\$ 1,423	\$ 1,453	\$ 1,592	\$ 2,138	\$ -	\$ -	\$ -	\$ -	13,688
Pool Maintenance	\$ 1,278	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ -	\$ -	10,728
Pool Repairs & Maintenance	\$ 252	\$ 252	\$ -	\$ 252	\$ -	\$ 721	\$ 332	\$ 2,893	\$ -	\$ -	\$ -	\$ -	4,702
Fitness Repairs & Maintenance	\$ -	\$ -	\$ 175	\$ -	\$ 230	\$ 1,276	\$ -	\$ 3,496	\$ -	\$ -	\$ -	\$ -	5,177
Amenity Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Pest Control	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	350
Other													
Property Insurance	\$ 34,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,743
Contingency	\$ -	\$ -	\$ 1,250	\$ 481	\$ -	\$ -	\$ 3,200	\$ 49	\$ -	\$ -	\$ -	\$ -	4,980
Subtotal Operations & Maintenance	\$ 116,209	\$ 53,182	\$ 67,135	\$ 63,112	\$ 53,492	\$ 61,384	\$ 63,959	\$ 65,092	\$ -	\$ -	\$ -	\$ -	543,566
Total Expenditures	\$ 133,403	\$ 60,424	\$ 77,458	\$ 70,157	\$ 64,626	\$ 73,227	\$ 72,501	\$ 73,003	\$ -	\$ -	\$ -	\$ -	624,799
Excess Revenues (Expenditures)	\$ (127,790)	\$ 3,105	\$ 115,774	\$ 501,750	\$ 46,589	\$ (47,961)	\$ (48,992)	\$ (54,704)	\$ -	\$ -	\$ -	\$ -	387,771
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Change in Fund Balance	\$ (127,790)	\$ 3,105	\$ 115,774	\$ 501,750	\$ 46,589	\$ (47,961)	\$ (48,992)	\$ (54,704)	\$ -	\$ -	\$ -	\$ -	387,771

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
Reserve Fund Requirement :	\$397,203
Reserve Fund Balance :	\$401,112
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)
Less : August 1, 2021 (Special Call)	(\$5,000)
Less : November 1, 2021 (Mandatory)	(\$90,000)
Current Bonds Outstanding	<u>\$4,375,000</u>

Series 2015 Special Assessment Bonds	
Interest Rate :	Various (4.25% , 5% , 5.2%)
Maturity Date :	11/1/2045
Reserve Fund Requirement :	\$596,080
Reserve Fund Balance :	\$596,200
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)
Less : November 1, 2021 (Mandatory)	(\$170,000)
Less : February 1, 2022 (Special Call)	(\$5,000)
Current Bonds Outstanding	<u>\$8,050,000</u>

Series 2018 Special Assessment Bonds	
Interest Rate :	Various (4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date :	11/1/2049
Reserve Fund Requirement :	\$58,837
Reserve Fund Balance :	\$58,849
Bonds Outstanding - 12/17/2018	\$1,770,000
Less : May 1, 2020 (Mandatory)	(\$30,000)
Less : May 1, 2021 (Mandatory)	(\$30,000)
Less : May 1, 2022 (Mandatory)	(\$30,000)
Current Bonds Outstanding	<u>\$1,680,000</u>

Randal Park
COMMUNITY DEVELOPMENT DISTRICT
Assessment Receipt Schedule
Fiscal Year 2022

Gross Assessments	\$ 1,024,828.80	\$ 425,732.67	\$ 623,799.93	\$ 125,190.00	\$ 2,199,551.40
Net Assessments	\$ 963,339.07	\$ 400,188.71	\$ 586,371.93	\$ 117,678.60	\$ 2,067,578.32

ON ROLL ASSESSMENTS

46.59%	19.36%	28.36%	5.69%	100.00%
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<i>Date</i>	<i>Distribution</i>	<i>Gross Amount</i>	<i>Commissions</i>	<i>Discount/Penalty</i>	<i>Interest</i>	<i>Net Receipts</i>	<i>O&M Portion</i>	<i>Series 2012 Debt Service</i>	<i>Series 2015 Debt Service</i>	<i>Series 2018 Debt Service</i>	<i>Total</i>
11/8/21	1	\$5,052.95	\$0.00	(\$265.29)	\$0.00	\$4,787.66	\$2,230.69	\$926.67	\$1,357.80	\$272.50	\$4,787.66
11/15/21	2	\$45,413.12	\$0.00	(\$1,816.54)	\$0.00	\$43,596.58	\$20,312.79	\$8,438.31	\$12,364.13	\$2,481.35	\$43,596.58
11/22/21	3	\$82,329.13	\$0.00	(\$3,293.19)	\$0.00	\$79,035.94	\$36,824.92	\$15,297.75	\$22,414.85	\$4,498.42	\$79,035.94
12/06/21	4	\$141,596.03	\$0.00	(\$5,663.73)	\$0.00	\$135,932.30	\$63,334.44	\$26,310.28	\$38,550.84	\$7,736.74	\$135,932.30
12/13/21	5	\$222,025.43	\$0.00	(\$8,881.10)	\$0.00	\$213,144.33	\$99,309.54	\$41,255.01	\$60,448.43	\$12,131.35	\$213,144.33
12/20/21	6	\$56,168.09	\$0.00	(\$2,246.78)	\$27.46	\$53,948.77	\$25,136.14	\$10,442.02	\$15,300.05	\$3,070.56	\$53,948.77
01/14/22	7	\$1,264,527.48	\$0.00	(\$50,581.51)	\$0.00	\$1,213,945.97	\$565,609.33	\$234,964.49	\$344,279.02	\$69,093.13	\$1,213,945.97
02/14/22	8	\$191,460.26	\$0.00	(\$7,658.48)	\$0.00	\$183,801.78	\$85,638.08	\$35,575.63	\$52,126.78	\$10,461.29	\$183,801.78
02/23/22	9	\$43,303.24	\$0.00	(\$1,703.86)	\$0.00	\$41,599.38	\$19,382.24	\$8,051.74	\$11,797.72	\$2,367.68	\$41,599.38
03/14/22	10	\$37,783.61	(\$668.06)	(\$1,402.78)	\$212.81	\$35,925.58	\$16,738.67	\$6,953.55	\$10,188.61	\$2,044.75	\$35,925.58
04/15/22	11	\$41,025.99	\$0.00	(\$1,184.44)	\$0.00	\$39,841.55	\$18,563.23	\$7,711.50	\$11,299.19	\$2,267.63	\$39,841.55
05/13/22	12	\$27,351.18	\$0.00	(\$402.48)	\$0.00	\$26,948.70	\$12,556.10	\$5,216.04	\$7,642.74	\$1,533.82	\$26,948.70
TOTAL		\$ 2,158,036.51	\$ (668.06)	\$ (85,100.18)	\$ 240.27	\$ 2,072,508.54	\$ 965,636.17	\$ 401,142.99	\$ 587,770.16	\$ 117,959.22	\$ 2,072,508.54

100%
0

Net Percent Collected
Balance Remaining to Collect