Randal Park Community Development District

Agenda

September 15, 2023

AGENDA

Randal Park
Community Development District

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

September 8, 2023

Board of Supervisors
Randal Park Community
Development District

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, September 15, 2023 at 9:30 AM at the Randal Park Clubhouse, 8730 Randal Park Blvd., Orlando, Florida 32832.** Following is the advance agenda for the meeting:

1. Roll Call
2. Public Comment Period
3. Engineer's Report
4. Approval of Minutes of the August 18, 2023 Meetings
5. Consideration of Temporary Access Easement Request for Pool Construction
6. Consideration of Holiday Lighting Proposal from Jingle Bell Lights, LLC
7. Staff Reports
    - A. Attorney
    - B. District Manager's Report
        - i. Approval of Check Register
        - ii. Balance Sheet and Income Statement
    - C. Field Manager's Report
        - i. Pressure Washing Proposal from Pressure Wash This
    - D. Amenity Report
8. Supervisor's Requests
9. Other Business
10. Next Meeting Date – October 20, 2023
11. Adjournment

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, **August 18, 2023** 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
Matthew Phelps	Assistant Secretary
Sean Masherella	Assistant Secretary
Marcela Asquith	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristin Trucco	District Counsel
James Hoffman	District Engineer *by telephone*
Jarett Wright	Field Operations
Alexandra Penagos	CALM

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe called the meeting to order at 9:30 a.m. and called the roll.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being no comments, the next item followed.

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

There being no comments, the next item followed.

FOURTH ORDER OF BUSINESS **Approval of the Minutes of the July 21, 2023 Meeting**

On MOTION by Mr. Phelps seconded by Ms. Steuck with all in favor the minutes of the minutes of the July 21, 2023 meeting were approved, as amended.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2023-04 Designating Assistant Treasurer of the District**

Mr. Showe stated next is Resolution 2023-04 appointing Darrin Mossing, Sr., the president of our company, as Assistant Treasurer.

> On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor Resolution 2023-04 appointing Darrin Mossing assistant treasurer was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

There being none, the next item followed.

B. Manager

i. Approval of Check Registers

> On MOTION by Ms. Cornelius seconded by Mr. Phelps 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 Series 2012 Arbitrage Rebate Calculation Report

A copy of the arbitrage rebate calculation report was included in the agenda package.

iv. Approval of the Fiscal Year 2024 Meeting Schedule

> On MOTION by Ms. Cornelius seconded by Mr. Masherella with all in favor the fiscal year meeting schedule reflecting meetings on the third Friday of the month at 9:30 AM at the Randal Park Clubhouse was approved.

C. Field Manager's Report

i. Pool Maintenance Report

Mr. Wright stated this month we did a whole electrical review because we have been having a lot of problems with timer boxes. The timer boxes were repaired by Terry's Electric, the fountain is down right now but they will be out here next week. Matt had asked us to do a review of the front lighting on the entrance monuments and we have no landscape lighting there. We will look for some proposals to get that illuminated. The sign is looking pretty rough and I

recommend that a vendor pull it off, sandblast and powder coat it and we can repaint the wing. I recommend doing this in a similar timeframe.

The proposal for the access cards, we asked them to make a couple changes to give us emergency release buttons and produce the number of cloud subscriptions we would need yearly. There was some confusion on their end as to what we were looking for and we finally got that resolved. It is going to be an extra $2,000 for the release buttons but I think it is kind of mandatory; you can't have people trapped in there with no way to get them out.

For the amenity renovations, we started removing the plants, got the new sod in, unfortunately, there was a solenoid that was broken and the grass was not watered a few days, that is now fixed and it is starting to green up. We will make sure it gets established and if that doesn't happen Yellowstone will replace it for free.

One of the things that was brought up was how we do the fertilization treatments and pest program and how often because there was a report of a dog getting sick around the same timeframe. We have all the dates and I will get with Stephanie to see when the dog got sick. When they do fertilization treatments, they put out signage saying this area was fertilized, please do not go in here. People need to be a little more responsible for their dogs. This is not necessarily harmful to people but some of the treatments may have bodily waste, fertilization treatments and things like that so if they are running around in it, it could be problematic. There are certain places we don't treat so that it doesn't runoff into the ponds. I will find out about the dog park.

After the Field Manager's Report I put an example after the report we get from the pool vendor that they submit every time they are here.

We are still looking for soccer goals. I did find durable PVC soccer goals and I think they will be better than what we currently have. They will be more durable and fold for storage in the event of a hurricane and are only about $250 each. I recommend getting two and a couple extra nets.

It was the consensus of the board to move forward with the purchase of the soccer goals and nets.

D. Amenity Report

Ms. Penagos reviewed the Amenity Manager's Report, copy of which was included in the agenda package.

Ms. Cornelius stated a resident made a comment that she would like to see more variation on food truck night. She said that she contacted you with their information, but no calls were made.

Ms. Penagos stated we have a third party who organizes it and sometimes they don't want to work with this third party. If I schedule somebody it creates a conflict. I will send that information to the third party to book the people that was recommended.

SEVENTH ORDER OF BUSINESS Supervisor's Requests

Mr. Phelps asked can a homeowner pay off the debt portion of the bond and if so, do they get any kind of discount similar to real estate tax if they pay in a lump sum.

Mr. Showe stated they would be paying off the remaining principal. The only savings is that they wouldn't be paying the principal and interest every year. They can contact our office and we can provide that information to them.

Ms. Steuck stated the trucks going to the cell tower are speeding and driving on the grass and it is wearing again.

Ms. Trucco stated I will pull the easement and see if we have any rights under that as the owner of the underlying property.

Mr. Showe stated I reached out the insurance carrier and asked about people on the pool deck at night and they recommended if we were to do that, you need to have staff out there. Their concern is anyone getting in the pool when you don't have night swim.

EIGHTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

NINTH ORDER OF BUSINESS Next Meeting Date – September 15, 2023

Mr. Showe stated we have the budget hearing tonight at 6:30 p.m. and the next regular meeting will be September 15, 2023.

TENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor the meeting adjourned at 9:50 a.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF MEETING
RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Randal Park Community Development District held a public hearing on Friday, August 18, 2023 at 6:30 p.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
Matthew Phelps	Assistant Secretary
Sean Masherella	Assistant Secretary
Marcela Asquith	Assistant Secretary

Also present were:

Jason Showe	District Manager
Jarett Wright	Field Operations
Alexandra Panagos	CALM

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Showe called the meeting to order at 6:30 p.m.

SECOND ORDER OF BUSINESS **Public Comment Period**

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS **Public Hearing**

> On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor the public hearing was opened.

A. Consideration of Resolution 2023-05 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations

Mr. Showe stated Resolution 2023-05 adopts the fiscal year 2024 budget and the annual appropriations. We prepared a presentation but there are no residents present. Because of the proposed assessment increase every owner received a letter notifying of the time, date and location of the public hearing as well as the proposed increase. It is on randalparkcdd.com.

There is an increase in fountain repair you increased the capital reserve fund contribution, and it is $240 per home and in Randal Walk about $85 per home. The folks in Randal Walk also received the notice.

> On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor Resolution 2023-05 was approved.

B. Consideration of Resolution 2023-06 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Showe stated Resolution 2023-06 imposes the special assessments and certifies the assessment roll. Attached to the resolution will be the adopted budget as well as the assessment roll.

> On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor Resolution 2023-06 was approved.

> On MOTION by Ms. Cornelius. seconded by Ms. Steuck with all in favor the public hearing was closed.

FOURTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

FIFTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

SIXTH ORDER OF BUSINESS Adjournment

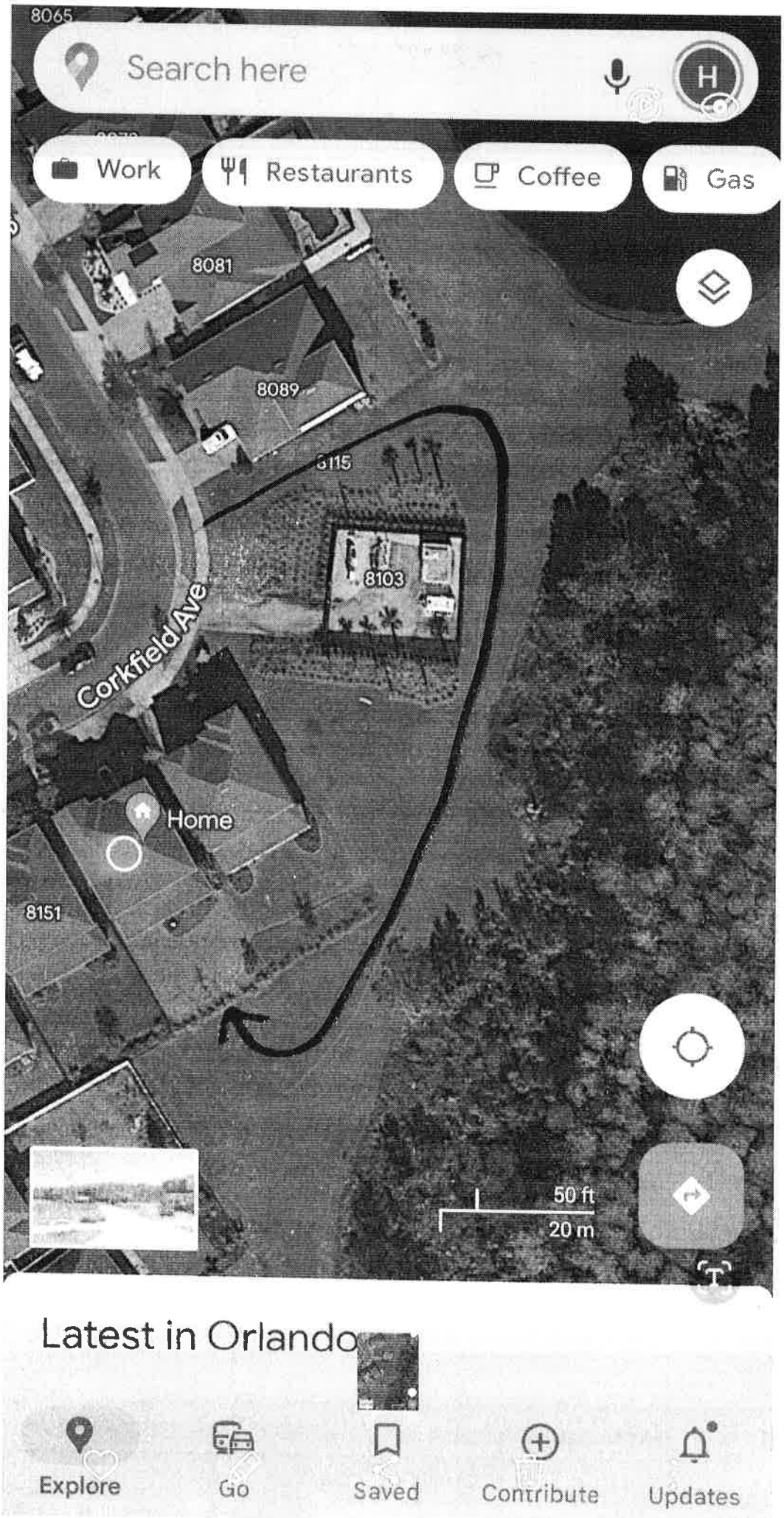
> On MOTION by Ms. Cornelius seconded by Ms. Asquith with all in favor the meeting adjourned at 6:33 p.m.

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION V

Request for access through HOA/CDD Area



RANDAL PARK

Submit To:

Randal Park RPOA
Architectural Review Committee
9145 Narcoossee Road., Suite A206
Orlando, FL 32827
(P) 407-841-5524 (F) 407-839-1526

ARC Application – Modifications

Date Sep 01, 2023

Applicant Information

Name Sri Harsha Chava ☐ Builder ☑ Homeowner

Address 8139 Corkfield Ave
Orlando, FL 32832

Phone [redacted]

Email [redacted]

x [redacted]
Applicant Signature

Please fully complete all information requested on this application before submittal to ARC. Incomplete applications will be returned to applicant for completion prior to inclusion on Randal Park ARC agenda.

Lot #: 360

Lot Address: 8139 Corkfield AVC

☐ **Gutters/Downspouts**
(May be exposed only if painted to match color of adjacent trim, wall, column, etc.)

Please provide samples and/or colors for the following changes:

☐ **Paint** → ☐ Same color touch-up *(sample not required)* ☐ Color Change

☐ **Re-roof**

Please provide plans for the following changes:

☑ **Pool** ☐ **Porch** ☑ **Screen Enclosure** ☐ **Additions**

Narrative of Change(s) *(Please clearly state type of change to be made.)*

New pool build with screen enclosure with concrete decking around the pool as show in the attached documents. (Also need access through HOA/CDD property) for construction equipment.

Required Attachments:
☐ Survey of lot (plot plan) with dimensions clearly shown ☐ Construction plans

FOR RANDAL PARK ARC USE ONLY: **Date of Decision:** _____

Approved: _____ **Denied:** _____ **Deferred:** _____

ARC notes to applicant: _____

Contact the RPOA office once the modification has been completed for inspection.

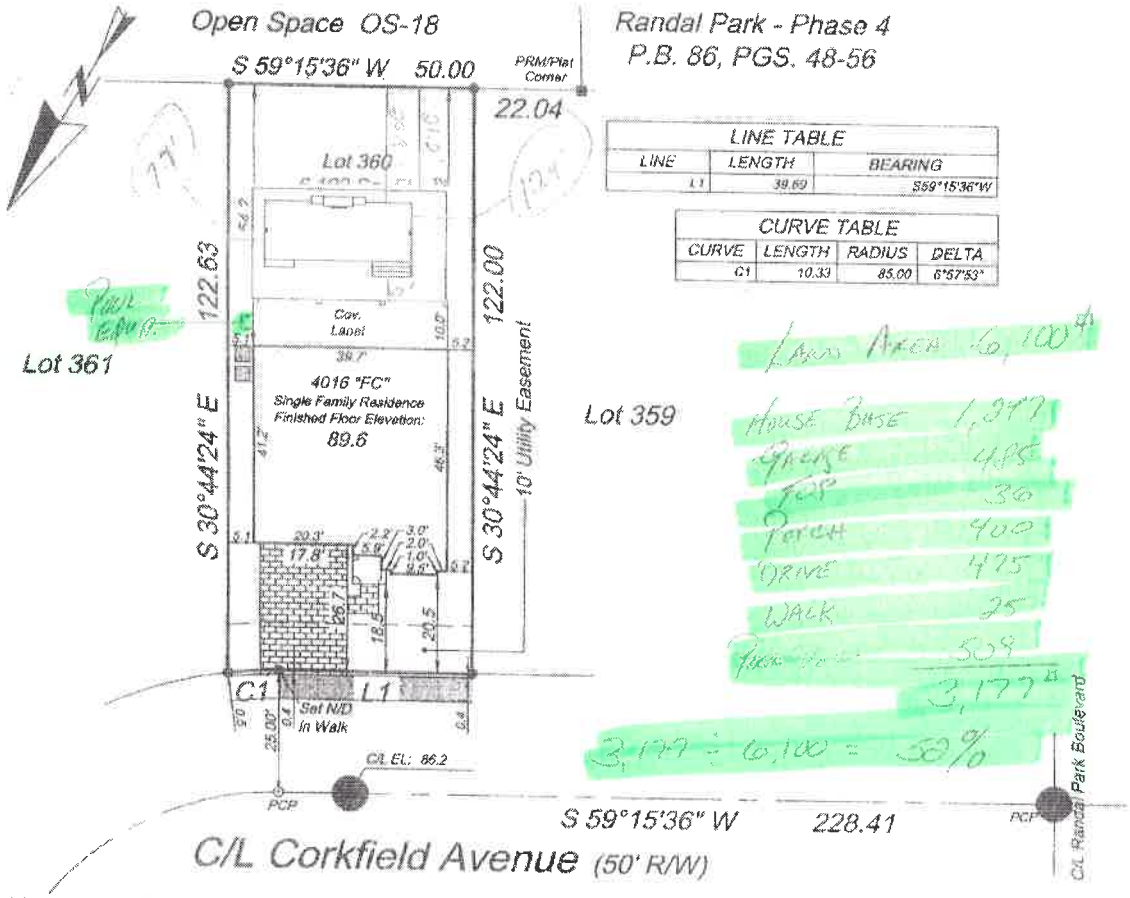
Herx & Associates Inc.

Land Surveyors

769 Douglas Avenue, Altamonte Springs, Florida. 32714 (407)788-8808

Member of the National Society of Professional Surveyors

Boundary and Topographic Survey



LINE TABLE		
LINE	LENGTH	BEARING
L1	39.69	S59°15'36"W

CURVE TABLE			
CURVE	LENGTH	RADIUS	DELTA
C1	10.33	85.00	6°57'53"

LAND AREA 6,100 ft²
HOUSE BASE 1,377
GARAGE 485
LAP 30
PORCH 400
DRIVE 475
WALK 25
POOL 509
3,177 ft²
3,177 ÷ 6,100 = 52%

LEGAL DESCRIPTION

Lot 360, "RANDAL PARK - PHASE 5 "

according to the plat thereof as recorded in plat book 89 at page(s) 56 - 77 of the public records of Orange County, Florida.

FLOOD HAZARD DATA: The parcel shown hereon lies within flood zone "X" according to the Flood Insurance Rate Map community panel number 120186 0455F dated 09-25-2009.
Flood Zone determination was performed by graphic plotting onto Flood Insurance Rate Maps prepared by FEMA. There has been no field surveying performed by this firm to determine this flood zone. This is the professional opinion of Herx & Associates, Inc. The lender (if any) makes the final determination as to the requirement of Flood Insurance or not. We assume no responsibility for actual flooding conditions.

Address: 6139 Corkfield Avenue

SETBACKS: Front Load (per client)
Front: 20' Front Porch: 10' Garage: 24'
Side: 5' Rear: 15' Corner: 15'

BEARING BASE: Bearings shown hereon are referenced to the Westerly boundary of the recorded plat of Randal Park - Phase 5 as being N 00°13'52"E.

Vertical datum is based on engineering plans provided by client, prepared by VHB Miller Sellen, Project Title Randal Park P.D. Phase 5 (NGVD 29).

General Notes:

1. This is a BOUNDARY Survey performed in the field on 11.16.16
2. No aerial, surface or subsurface utility installations, underground improvements or subsurface/aerial encroachments, if any, were located.
3. Building ties shown are to the exterior unfinished foundation surface or formboard
4. Elevations shown hereon, if any, are assumed, unless otherwise noted and were obtained from approved Construction plans provided by the Client and are shown only to depict the proposed or actual difference in elevation relative to the assumed temporary or other Bench mark(s) shown hereon.
5. The parcel shown hereon is subject to all easements, reservations, restrictions, and Rights-of-way of record whether depicted or not on this document. No search of the Public Records has been made by this office.
6. The legal description shown hereon is as furnished by client.
7. Platted and measured distances and directions are the same unless otherwise noted
8. Copies of this Survey may be made for the original transaction only.

● Denotes ½" iron rod with plastic cap marked LB4937, or ½" iron rod with red plastic cap marked "Witness Corner", unless otherwise noted
○ Denotes P.C.P. (Permanent control point)
■ Denotes Permanent Reference Monument

Legend

⊕	Temporary Bench mark	O/S	Offset
BOW	Back of sidewalk	O.R.B.	Official Records Book
C/L	Centerline	PB	Plat Book
Δ	Central or (Delta) Angle	PC	Point of Curvature
CALC	Calculated	PCC	Point of Compound Curvature
CB	Chord Bearing	P.C.P.	Permanent Control Point
CD	Chord	PG.	Page
C.M	Concrete Monument	P.R.M.	Permanent Reference Monument
EL. or ELEV	Elevation (Proposed)	PL	Property Line
FINAL EL	Elevation (Measured)	P.O.B	Point of Beginning
FD	Found	P.O.C	Point of Commencement
Fin Fl. Elev	Finished Floor Elevation	P.I.	Point of Intersection
I.P.	Iron Pipe	PRC.	Point of Reverse Curvature
I.R	Iron Rod	PT.	Point of Tangency
L	Arc Length	R	Radius
LB	Licensed Business	RAD	Radial Line
LS	Land Surveyor	RES.	Residence
Meas	Measured	R/W	Right-of-Way
N/O(N&D)	Nail and Disk	TBM	Temporary Bench mark
N.R.	Not Radial	TYP	Typical
		--//--/--	Fence symbol (see drawing)

Certification: Not valid without electronic signature/seal or the signature and original raised seal of a Florida Licensed Surveyor and Mapper. This survey meets the Minimum Technical Standards of Practice as contained in Chapter 5J-17 Florida Administrative Code.

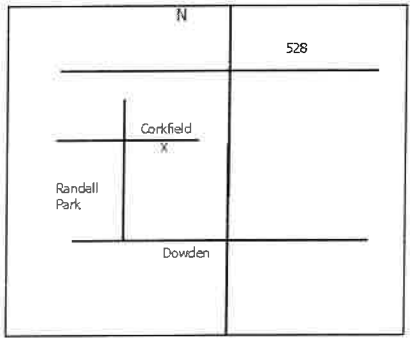
STATE OF FLORIDA

William A. Herx, P.L.S. / Florida Licensed Land Surveyor No. 3160
Daniel L. Przybylowicz, P.S.M. Registered Surveyor and Mapper No. 6030
Herx & Associates Inc., State of Florida LB 4937

Certified To:
Mattamy Home Funding, LLC
Mattamy Florida LLC, a Delaware limited liability company, successor by
Sri Harsha Chava & Priyanka Sreeramineni
Steven H. Marks, P.A.
Chicago Title Insurance Company

Drawn by: CM
Checked by: DP
Prepared for: Mattamy Homes
Job Number: 14-020-01

Scale: 1" = 30'
Plot Plan Performed: 09-16-16
Formboard Survey: 11-28-16
Final Survey: 05-03-17
Add Certifications: 05-12-17



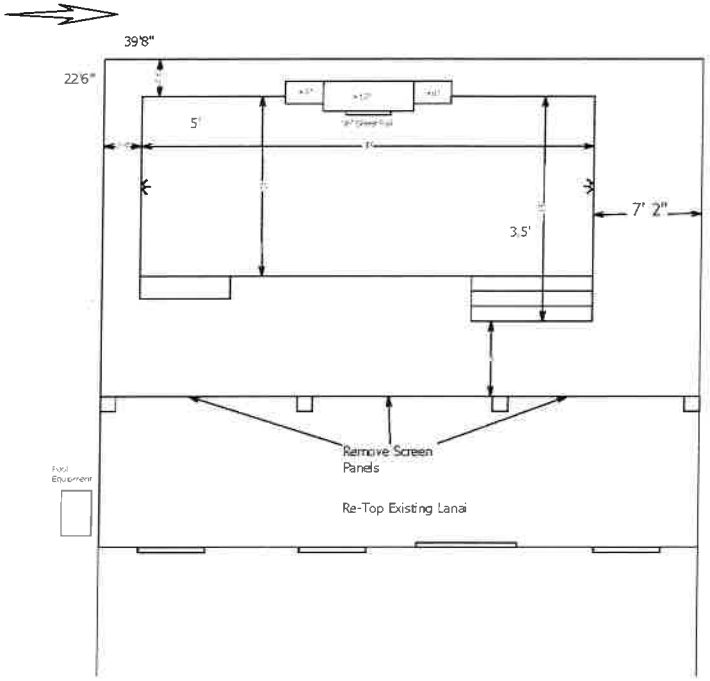
Termite ARTESIAN

Barrier/Alarms FLOATING

Solar NONE

Color BRONZE
Roof Style DOME
Wall Height 10
Elite Roof NO
Doors 2
Gutter 40'
Quote
Job Notes Remove 3 panels

All dome enclosures do not roll from left to right, some roll front to back. Please ask your designer for specifics.



POOL SPECS

REFERENCE NO
DEPTH 3.5' - 6'
WIDTH & LENGTH 15' x 30'
EST TOTAL GALLONS 13,500
SWIMOUT YES
HAND RAIL / GRAB RAIL NO

DECK & TILE

ACRYLIC COLOR TBD
TILE 6 X 6 STANDARD
RE-TOP EXISTING YES
GROUT TBD
COLOR BAND NO
STEP TILE TBD
CANTILEVER YES
DECO TILE NO
PAVER COLOR NA
PAVER PATTERN NA
BRICK COPING NO
TRAVERTINE COPING NO
INTERIOR MATERIAL: Quartz Standard
NOTES:

PUMP SIZE SUPERFLOW VS
POOL RETURNS 3
FILTER 200 Cartridge
LIGHT Globrite x 2 color
CLEANING SYSTEM: NO
CHLORINATOR QUICKPURE 3 OZONE

SPA NO
GRANITE SIZE NA
THERAPY JETS NONE
SPA FOUNTAIN NA
BLOWER NA
SPA LIGHT NA
HEATER & TYPE NONE
AUTO CONTROLS NO

BOX WATERFALL 36" SHEER
DECK JETS NO
WATER BOWL NO
FIRE BOWL NO
FOUNTAIN NO
FOUNTAIN LIGHT NO
ROCKWORK NONE

ACCESS APPROVAL YES
DRIVEWAY APPROVAL NA
DIRT REMOVAL YES
FENCE REMOVAL NA
TREE REMOVAL NO
FENCE RE-INSTALL NA
STUMP REMOVAL NO
CONCRETE REMOVAL NO

SKIMMERS, DUAL MAIN DRAINS, NORMAL ELECTRICAL, TIME CLOCK, TEST KIT, BRUSH, POLE, MANUAL VAC, VAC HOSE, THERMOMETER, ROPES/FLOATS/HOOKS ARE INCLUDED. BROKEN SPRINKLER LINES WILL BE CAPPED AFTER PREGRADE AND RE-ROUTED BY HOMEOWNER

Other Options Remove front 3 panels of screen, leave both side panels
Install required retention per City of Orlando

NAME: SRI CHAVA & PRIYANKA SREERAMINENI
ADDRESS: 8139 CORKFIELD AVE
CITY: ORLANDO
ZIP 32832
CELL PHONE Sri 407-718-1967
WORK PHONE
CELL PHONE Priyanka
LOT 360
BLOCK
SUBDIVISION RANDAL PARK
DESIGNER HENRY SUTTON
DATE AUGUST 26, 2023

Job #

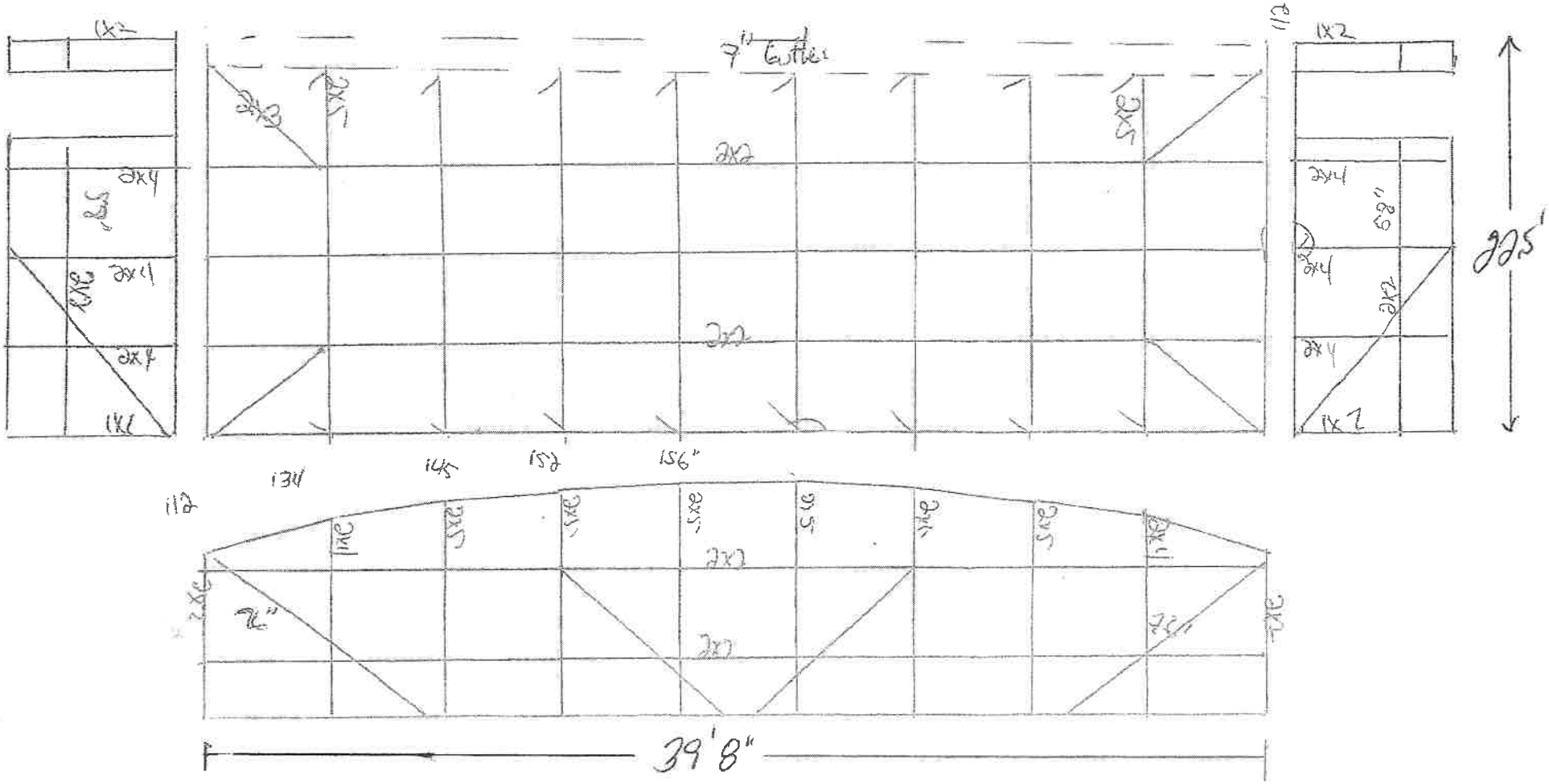
CUSTOMER

I Have reviewed and I give the approval to proceed with the const of this project

Sri Chava:
Priyanka Sreeraminenu
8139 Corkfield Ave
Orlando, Fla. 32832

Artesian Pools
7347 E. Colonial Dr
Orlando, Fl. 32807
407-249-1764

Pool Enclosure
Bronze Colored
Domed Roof Style.



SECTION VI

Jingle Bell Lights LLC
P.O Box 143
Winter Park, FL 32790 US
info@jinglebelllights.net

INVOICE

BILL TO
Randal Park CDD
6200 Lee Vista Blvd
Suite 300
Orlando FL, 32822

INVOICE # 4680
DATE 09/06/2023
DUE DATE 10/06/2023
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
CLUBHOUSE			
LS-ROOF WW (L) Commercial Grade Warm White C9 LED Roof Lighting. Outline front and sides of clubhouse	425	5.50	2,337.50
LS-WREATH 60 (L) 60'' Pre-Lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. Install on the big peak over the main entrance. Centered over window.	1	529.00	529.00
LS-Bow 24 in 24'' Decorative Red and Gold structural bow (indoor/outdoor). For the 60" wreath.	1	79.00	79.00
LS-WREATH 48 (L) 48'' Pre-lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. Peak over office entrance.	1	299.00	299.00
LS-Bow 18 in 18" Decorative Red and Gold structural bow (indoor/outdoor).For the 48" wreath.	1	57.00	57.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). 4 center columns for main entrance of clubhouse. 2 strands each column. Left column install between rain spout.	8	175.00	1,400.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). Right smaller office entrance. 4 columns 2 strands each.	8	175.00	1,400.00
LS-TIMER Digital 15 amp timer to control the display.	1	39.00	39.00

ACTIVITY	QTY	RATE	AMOUNT
MAIN ENTRANCE (There was previously no power on one side. Randal Park CDD is responsible for providing power)			
LS-WREATH 48 (L) 48'' Pre-lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. We will install 2 wreaths on each monument sign	4	299.00	1,196.00
LS-Bow 18 in 18" Decorative Red and Gold structural bow (indoor/outdoor).We will install a bow on each of the wreaths.	4	57.00	228.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). We will install 5 strands of garland on each monument sign.	10	175.00	1,750.00
LS-MINIS (W) Commercial Grade Warm White 5mm LED Wide Angle Mini Lights.We will trunk wrap the oak tree in front of the sign on each side. We will distribute 14 strands of lights between the two trees.	980	0.59	578.20
LS-TIMER Digital 15 amp timer to control the display.	2	39.00	78.00
DISCOUNT 5% Discount for being a loyal customer.	1	-498.53	-498.53

We will replace any decor or lighting as needed at no additional charge except specialty items.

BALANCE DUE **$9,472.17**

A discount of 3% has been added for ACH, check or cash payment. This will be removed for other forms of payment.

Thank you for your business!

Jingle Bell Lights LLC
P.O Box 143
Winter Park, FL 32790 US
info@jinglebelllights.net

INVOICE

BILL TO
Randal Park CDD
6200 Lee Vista Blvd
Suite 300
Orlando FL, 32822

INVOICE # 4534
DATE 11/09/2022
DUE DATE 12/09/2022
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
CLUBHOUSE			
LS-ROOF WW (L) Commercial Grade Warm White C9 LED Roof Lighting. Outline front and sides of clubhouse	425	5.00	2,125.00
LS-WREATH 60 (L) 60'' Pre-Lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. Install on the big peak over the main entrance. Centered over window.	1	499.00	499.00
LS-Bow 24 in 24'' Decorative Red and Gold structural bow (indoor/outdoor). For the 60" wreath.	1	69.00	69.00
LS-WREATH 48 (L) 48'' Pre-lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. Peak over office entrance.	1	279.00	279.00
LS-Bow 18 in 18" Decorative Red and Gold structural bow (indoor/outdoor).For the 48" wreath.	1	49.00	49.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). 4 center columns for main entrance of clubhouse. 2 strands each column. Left column install between rain spout.	8	175.00	1,400.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). Right smaller office entrance. 4 columns 2 strands each.	8	175.00	1,400.00
LS-TIMER Digital 15 amp timer to control the display.	1	39.00	39.00

ACTIVITY	QTY	RATE	AMOUNT
MAIN ENTRANCE (There was previously no power on one side. Randal Park CDD is responsible for providing power)			
LS-WREATH 48 (L) 48'' Pre-lit Commercial Grade LED 5mm Wide Angle Warm White Wreath. We will install 2 wreaths on each monument sign	4	279.00	1,116.00
LS-Bow 18 in 18" Decorative Red and Gold structural bow (indoor/outdoor).We will install a bow on each of the wreaths.	4	49.00	196.00
LS-Garland (L) Commercial Grade 9' x 14" Warm White 5mm LED Garland (Lit). We will install 5 strands of garland on each monument sign.	10	175.00	1,750.00
LS-MINIS (W) Commercial Grade Warm White 5mm LED Wide Angle Mini Lights.We will trunk wrap the oak tree in front of the sign on each side. We will distribute 14 strands of lights between the two trees.	980	0.59	578.20
LS-TIMER Digital 15 amp timer to control the display.	2	39.00	78.00
DISCOUNT 5% Discount for being a loyal customer.	1	-478.91	-478.91

We will replace any decor or lighting as needed at no additional charge except specialty items.

BALANCE DUE **$9,099.29**

A discount of 3% has been added for ACH, check or cash payment. This will be removed for other forms of payment.

Thank you for your business!

SECTION VII

SECTION B

SECTION 1

Randal Park
Community Development District

Summary of Check Register

August 5, 2023 to September 1, 2023

Bank	Date	Check No.'s		Amount
General Fund	8/10/23	2906 - 2908	$	36,921.90
	8/11/23	2909 - 2915	$	29,160.62
	8/18/23	2916 - 2923	$	42,380.86
	8/25/23	2924 - 2928	$	2,992.01
	8/31/23	2929 - 2933	$	5,845.79
				$117,301.18
		Total Amount		**$117,301.18**

*** CHECK DATES 08/05/2023 - 09/01/2023 ***
RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/10/23	00033	8/10/23	08102023	202308	300-20700-10300		*	13,254.47		
			ASSESSMENT TXFER - S2012							
						RANDAL PARK CDD C/O WELLS FARGO			13,254.47	002906
8/10/23	00110	8/10/23	08102023	202308	300-20700-10300		*	19,732.66		
			ASSESSMENT TXFER - S2015							
						RANDAL PARK CDD C/O WELLS FARGO			19,732.66	002907
8/10/23	00111	8/10/23	08102023	202308	300-20700-10300		*	3,934.77		
			ASSESSMENT TXFER - S2018							
						RANDAL PARK CDD C/O WELLS FARGO			3,934.77	002908
8/11/23	00169	8/01/23	8	202308	320-53800-12100		*	7,282.08		
			AMENITY MANAGEMENT AUG 23							
						COMMUNITY ASSOCATION AND LIFESTYLE			7,282.08	002909
8/11/23	99999	8/11/23	VOID	202308	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002910
8/11/23	00001	5/31/23	764	202305	320-53800-46000		*	6,807.50		
			STAIN PERGOLA/PAVIL/FENCE							
		6/30/23	765	202306	320-53800-46000		*	2,022.40		
			BRIDGE RAILING SEALING							
		8/01/23	761	202308	310-51300-34000		*	3,656.83		
			MANAGEMENT FEES - AUG 23							
		8/01/23	761	202308	310-51300-35200		*	100.00		
			WEBSITE ADMIN - AUG 23							
		8/01/23	761	202308	310-51300-35100		*	150.00		
			INFORMATION TECH - AUG 23							
		8/01/23	761	202308	310-51300-31300		*	875.00		
			DISSEMINATION - AUG 23							
		8/01/23	761	202308	310-51300-51000		*	.66		
			OFFICE SUPPLIES							
		8/01/23	761	202308	310-51300-42000		*	41.36		
			POSTAGE							
		8/01/23	761	202308	310-51300-42500		*	19.80		
			COPIES							
		8/01/23	762	202308	320-53800-12000		*	1,567.33		
			FIELD MANAGMENT - AUG 23							
		8/01/23	762	202308	320-53800-46000		*	253.67		
			HOME DEPOT - MAINT SPPLYS							
		8/01/23	762	202308	320-53800-46000		*	67.85		
			COOL TODAY - INSPECT FEE							
		8/01/23	762	202308	320-53800-46000		*	9.84		
			LOWES - MAILBOX KEY							

*** CHECK DATES 08/05/2023 - 09/01/2023 *** RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/01/23	762	202308	320-53800-47700		*	359.37		
			FREEMOTION-GYM EQP PARTS							
		8/01/23	762	202308	320-53800-46000		*	115.23		
			FERGUSON - TOLIET VALVE							
		8/01/23	762	202308	320-53800-49400		*	110.79		
			SAMS - PARTY TABLE							
		8/01/23	762	202308	320-53800-49400		*	46.00		
			SACP - PAINT							
		8/01/23	762	202308	320-53800-49400		*	79.56		
			COSTCO - 4TH JULY SPPLYS							
		8/01/23	762	202308	320-53800-49400		*	50.07		
			PARTY CITY - PLASTIC BINS							
		8/01/23	762	202308	320-53800-49400		*	30.78		
			PUBLIX-4TH OF JULY SPPLYS							
		8/01/23	763	202308	320-53800-12300		*	2,548.00		
			FACILITY MAINT - AUG 23							
						GOVERNMENTAL MANAGEMENT SERVICES			18,912.04	002911
8/11/23	00128	8/09/23	I-080923	202308	320-53800-47600		*	755.50		
			SECURITY SVCS 07/30-08/05							
						ORLANDO POLICE DEPT.			755.50	002912
8/11/23	00108	8/01/23	43549	202308	320-53800-46700		*	1,365.00		
			JANITORIAL SVCS - AUG 23							
		8/01/23	43549	202308	320-53800-46700		*	90.00		
			SPECIAL REQUEST CLEANING							
						RUGBY COMMERCIAL CLEANING, LLC			1,455.00	002913
8/11/23	00180	8/08/23	08082023	202308	300-36900-10200		*	250.00		
			PRIVATE EVENT FEES REFUND							
						SARAH MINCKLER			250.00	002914
8/11/23	00048	8/08/23	67838	202308	320-53800-48000		*	506.00		
			REPAIR AMNTY LNDSCP LGHTS							
						TERRY'S ELECTRIC INCORPORATED			506.00	002915
8/18/23	00043	8/08/23	50397900	202308	320-53800-46800		*	50.00		
			PEST CONTROL - AUG 23							
						ARROW ENVIRONMENTAL SERVICES			50.00	002916
8/18/23	00060	8/09/23	12615	202308	320-53800-34500		*	120.00		
			SECURITY MONITORING AUG23							
						ACCESS CONTROL SYSTEMS LLC			120.00	002917
8/18/23	00169	8/09/23	9	202307	320-53800-12200		*	712.50		
			POOL ATTENDANTS - MAR 23							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/09/23	9	202307	320-53800-12200		*	1,770.00		
			POOL ATTENDANTS - APR 23							
		8/09/23	9	202307	320-53800-12200		*	810.00		
			POOL ATTENDANTS - MAY 23							
		8/09/23	9	202307	320-53800-12200		*	1,689.00		
			POOL ATTENDANTS - JUN 23							
		8/09/23	9	202307	320-53800-12200		*	2,525.40		
			POOL ATTENDANTS - JUL 23							
						COMMUNITY ASSOCATION AND LIFESTYLE			7,506.90	002918
8/18/23	00129	8/10/23	41642379	202308	320-53800-46700		*	260.66		
			BATHROOM MATS CLEANING							
						CINTAS			260.66	002919
8/18/23	00025	8/04/23	119809	202307	310-51300-31500		*	1,562.80		
			GENERAL COUNSEL - JUL 23							
						LATHAM, LUNA, EDEN & BEAUDINE LLP			1,562.80	002920
8/18/23	00128	8/18/23	I-081423	202308	320-53800-47600		*	755.50		
			SECURITY SVCS 08/06-08/12							
						ORLANDO POLICE DEPT.			755.50	002921
8/18/23	00003	7/31/23	07708457	202307	310-51300-48000		*	2,081.00		
			NOT OF FY 24 BUDGET							
						ORLANDO SENTINEL COMMUNICATIONS			2,081.00	002922
8/18/23	00066	6/19/23	ON 54616	202306	320-53800-47200		*	4,830.00		
			LOVETT OAK INSTALLATION							
		8/15/23	ON 57554	202308	320-53800-46200		*	25,214.00		
			LANDSCAPE MAINT - AUG 23							
						YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC			30,044.00	002923
8/25/23	00031	8/15/23	213490	202308	320-53800-47000		*	302.00		
			LAKE MAINT PDS AUG 23							
		8/15/23	213490	202308	320-53800-47000		*	58.00		
			LAKE MAINT DOWN AUG 23							
		8/15/23	213490	202308	320-53800-47000		*	53.00		
			MAINT AC1 RETENT AUG 23							
		8/15/23	213490	202308	320-53800-47000		*	101.00		
			MAINT AC2 RETENT AUG 23							
		8/15/23	213490	202308	320-53800-47000		*	376.00		
			MAINT 4 RET PONDS AUG 23							
						APPLIED AQUATIC MANAGMENT,INC.			890.00	002924
8/25/23	00046	6/22/23	30413A	202306	320-53800-46900		*	175.00		
			QUARTERLY FOUNTAIN JUN 23							
						FOUNTAIN DESIGN GROUP, INC.			175.00	002925

*** CHECK DATES 08/05/2023 - 09/01/2023 *** RANDAL PARK CDD
BANK A RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
8/25/23	00128	8/22/23	I-082223	202308	320-53800-47600		*	755.50		
			SECURITY SVCS 08/13-08/19							
						ORLANDO POLICE DEPT.			755.50	002926
8/25/23	00108	8/23/23	43603	202307	320-53800-46700		*	421.51		
			CLEANING SUPPLIES							
						RUGBY COMMERCIAL CLEANING, LLC			421.51	002927
8/25/23	00038	8/18/23	405338	202308	300-15500-10000		*	750.00		
			CHEMICAL/CONTROLLER SEP23							
						SPIES POOL, LLC			750.00	002928
8/31/23	00169	8/28/23	10	202308	320-53800-12200		*	1,644.90		
			POOL ATTENDANT - AUG 23							
						COMMUNITY ASSOCATION AND LIFESTYLE			1,644.90	002929
8/31/23	00129	8/24/23	41656367	202308	320-53800-46700		*	260.66		
			BATHROOM MATS CLEANING							
						CINTAS			260.66	002930
8/31/23	00128	8/27/23	I-082723	202308	320-53800-47600		*	549.50		
			SECURITY SVCS 08/20-08/26							
						ORLANDO POLICE DEPT.			549.50	002931
8/31/23	00048	8/25/23	68050	202308	320-53800-46900		*	295.00		
			TROUBLESHOOT FOUNTAIN							
						TERRY'S ELECTRIC INCORPORATED			295.00	002932
8/31/23	00066	8/28/23	ON 57833	202308	320-53800-47200		*	2,841.90		
			POOL&AMENITY ENHANCEMENT							
		8/28/23	ON 57833	202308	320-53800-46500		*	253.83		
			POOL&AMENITY IRRIGATION							
						YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC			3,095.73	002933

TOTAL FOR BANK A 117,301.18

TOTAL FOR REGISTER 117,301.18

SECTION 2

Randal Park

Community Development District

Unaudited Financial Reporting

August 31, 2023

Table of Contents

Randal Park

Community Development District

Combined Balance Sheet

August 31, 2023

	General Fund	*Capital Reserve Fund*	*Debt Service Fund*	*Capital Projects Fund*	*Totals Governmental Funds*
Assets:					
Cash:					
Operating Account	$ 594,781	$ -	$ -	$ -	$ 594,781
Investments:					
State Board Administration	$ -	$ 301,340	$ -	$ -	$ 301,340
Series 2012					
Reserve	$ -	$ -	$ 409,173	$ -	$ 409,173
Revenue	$ -	$ -	$ 440,526	$ -	$ 440,526
Interest	$ -	$ -	$ 92	$ -	$ 92
Prepayment	$ -	$ -	$ 21	$ -	$ 21
Sinking Fund	$ -	$ -	$ 30	$ -	$ 30
Series 2015					
Reserve	$ -	$ -	$ 601,074	$ -	$ 601,074
Revenue	$ -	$ -	$ 569,453	$ -	$ 569,453
Interest	$ -	$ -	$ 135	$ -	$ 135
Prepayment	$ -	$ -	$ 1,554	$ -	$ 1,554
Construction	$ -	$ -	$ -	$ 455	$ 455
Series 2018					
Reserve	$ -	$ -	$ 60,032	$ -	$ 60,032
Revenue	$ -	$ -	$ 63,272	$ -	$ 63,272
Interest	$ -	$ -	$ 47	$ -	$ 47
Capital Interest	$ -	$ -	$ 2,646	$ -	$ 2,646
Construction	$ -	$ -	$ -	$ 50	$ 50
Cost of Issuance	$ -	$ -	$ -	$ 8	$ 8
Due from Colonial Properties	$ 8,339	$ -	$ -	$ -	$ 8,339
Due from General Fund	$ -	$ -	$ 8,242	$ -	$ 8,242
Prepaid Expenses	$ 1,963	$ -	$ -	$ -	$ 1,963
Total Assets	**$ 605,082**	**$ 301,340**	**$ 2,156,297**	**$ 512**	**$ 3,063,230**
Liabilities:					
Due to Debt Service	$ 8,242	$ -	$ -	$ -	$ 8,242
Total Liabilites	**$ 8,242**	**$ -**	**$ -**	**$ -**	**$ 8,242**
Fund Balance:					
Assigned for:					
Capital Reserves	$ -	$ 301,340	$ -	$ -	$ 301,340
Nonspendable:					
Deposits and Prepaid Items	$ 1,963	$ -	$ -	$ -	$ 1,963
Restricted for:					
Debt Service 2012	$ -	$ -	$ 852,800	$ -	$ 852,800
Debt Service 2015	$ -	$ -	$ 1,176,621	$ -	$ 1,176,621
Debt Service 2018	$ -	$ -	$ 126,875	$ -	$ 126,875
Capital Projects - Series 2015	$ -	$ -	$ -	$ 455	$ 455
Capital Projects - Series 2018	$ -	$ -	$ -	$ 57	$ 57
Unassigned	$ 594,878	$ -	$ -	$ -	$ 594,878
Total Fund Balances	**$ 596,840**	**$ 301,340**	**$ 2,156,297**	**$ 512**	**$ 3,054,989**
Total Liabilities & Fund Balance	$ 605,082	$ 301,340	$ 2,156,297	$ 512	$ 3,063,230

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Special Assessments	$ 963,338	$ 963,338	$ 984,395	$ 21,057
Colonial Properties Contribution	$ 47,088	$ 43,164	$ 45,765	$ 2,601
Miscellaneous Revenue	$ 1,000	$ 917	$ 711	$ (206)
Activities	$ 7,000	$ 6,417	$ 2,161	$ (4,256)
Rentals	$ 7,000	$ 6,417	$ 19,400	$ 12,983
Total Revenues	**$ 1,025,427**	**$ 1,020,253**	**$ 1,052,432**	**$ 32,179**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 11,000	$ 11,000	$ -
FICA Expense	$ 900	$ 825	$ 842	$ (17)
Annual Audit	$ 4,500	$ 4,500	$ 4,500	$ -
Trustee Fees	$ 12,500	$ 12,500	$ 12,000	$ 500
Dissemination Agent	$ 10,500	$ 9,625	$ 9,625	$ -
Arbitrage	$ 1,800	$ 1,200	$ 1,200	$ -
Engineering	$ 10,000	$ 9,167	$ 7,445	$ 1,722
Attorney	$ 20,000	$ 18,333	$ 10,684	$ 7,649
Assessment Administration	$ 5,000	$ 5,000	$ 5,000	$ -
Management Fees	$ 43,882	$ 40,225	$ 40,225	$ (0)
Information Technology	$ 1,800	$ 1,650	$ 1,650	$ -
Website Maintenance	$ 1,200	$ 1,100	$ 1,100	$ -
Telephone	$ 100	$ 92	$ -	$ 92
Postage	$ 650	$ 650	$ 1,874	$ (1,224)
Insurance	$ 7,440	$ 7,440	$ 7,109	$ 331
Printing & Binding	$ 2,150	$ 1,971	$ 508	$ 1,462
Legal Advertising	$ 2,250	$ 2,063	$ 2,081	$ (19)
Other Current Charges	$ 1,700	$ 1,558	$ 611	$ 948
Office Supplies	$ 200	$ 183	$ 11	$ 173
Property Appraiser	$ 800	$ 800	$ -	$ 800
Property Taxes	$ 300	$ 300	$ 241	$ 59
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Subtotal General & Administrative	**$ 139,847**	**$ 130,357**	**$ 117,879**	**$ 12,477**
Operations & Maintenance				
Contract Services:				
Field Management	$ 18,808	$ 17,240	$ 17,241	$ (0)
Mitigation Monitoring	$ 19,200	$ 19,200	$ 19,200	$ -
Landscape Maintenance	$ 302,677	$ 277,454	$ 277,354	$ 100
Lake Maintenance	$ 10,700	$ 9,808	$ 9,790	$ 18
Security Patrol	$ 41,250	$ 37,813	$ 23,933	$ 13,880
Repairs & Maintenance				
Facility Maintenance	$ 30,576	$ 28,028	$ 28,028	$ -
Repairs & Maintenance	$ 17,500	$ 17,500	$ 21,740	$ (4,240)
Operating Supplies	$ 9,800	$ 8,983	$ 5,838	$ 3,145
Landscape Replacement	$ 15,000	$ 15,000	$ 20,139	$ (5,139)
Irrigation Repairs	$ 10,000	$ 10,000	$ 12,324	$ (2,324)
Fountain Maintenance	$ 3,800	$ 3,800	$ 4,792	$ (992)
Pressure Washing	$ 8,000	$ 8,000	$ 9,746	$ (1,746)
Subtotal Operations & Maintenance	**$ 487,311**	**$ 452,827**	**$ 450,125**	**$ 2,702**

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Utilities				
Utilities - Common Area	$ 30,000	$ 27,500	$ 21,671	$ 5,829
Streetlighting	$ 110,000	$ 100,833	$ 93,901	$ 6,933
Amenity Center				
Amenity Management	$ 87,385	$ 80,103	$ 80,103	$ 0
Pool Attendants	$ 15,600	$ 14,300	$ 9,761	$ 4,539
Pool Permit	$ 550	$ 550	$ 545	$ 5
Cable TV/Internet/Telephone	$ 4,415	$ 4,047	$ 3,846	$ 201
Utilities - Amenity Center	$ 21,000	$ 19,250	$ 20,413	$ (1,163)
Refuse Service	$ 2,880	$ 2,640	$ 2,431	$ 209
Amenity Center Access Cards	$ 1,000	$ 917	$ -	$ 917
HVAC Maintenance	$ 574	$ 574	$ 705	$ (131)
Special Events	$ 14,962	$ 14,962	$ 17,509	$ (2,547)
Holiday Decorations	$ 8,500	$ 8,500	$ 9,099	$ (599)
Security Monitoring	$ 1,920	$ 1,760	$ 2,039	$ (279)
Janitorial Services	$ 21,480	$ 19,690	$ 23,208	$ (3,518)
Pool Maintenance	$ 20,000	$ 20,000	$ 38,477	$ (18,477)
Fitness Repairs & Maintenance	$ 5,000	$ 4,583	$ 834	$ 3,749
Amenity Repairs & Maintenance	$ 5,000	$ 4,583	$ 906	$ 3,677
Pest Control	$ 1,218	$ 1,218	$ 3,954	$ (2,736)
Other				
Property Insurance	$ 41,692	$ 41,692	$ 33,831	$ 7,861
Contingency	$ 7,500	$ 7,500	$ 13,418	$ (5,918)
Subtotal Operations & Maintenance	**$ 400,676**	**$ 375,203**	**$ 376,651**	**$ (1,448)**
Total Expenditures	**$ 1,027,834**	**$ 958,387**	**$ 944,656**	**$ 13,731**
Excess (Deficiency) of Revenues over Expenditures	$ (2,408)		$ 107,776	
Other Financing Uses:				
Transfer Out - Capital Reserve	$ 24,000	$ 24,000	$ 24,000	$ (0)
Total Other Financing Uses	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ (0)**
Net Change in Fund Balance	**$ (26,408)**		**$ 83,776**	
Fund Balance - Beginning	$ 26,408		$ 513,064	
Fund Balance - Ending	$ -		$ 596,840	

Randal Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues				
Interest	$ 500	$ 500	$ 12,199	$ 11,699
Total Revenues	**$ 500**	**$ 500**	**$ 12,199**	**$ 11,699**
Expenditures:				
Capital Outlay	$ 25,000	$ 8,131	$ 8,131	$ -
Shade Structures	$ 115,000	$ 35,185	$ 35,185	$ -
Soccer Field Turf	$ 6,000	$ -	$ -	$ -
Total Expenditures	**$ 146,000**	**$ 43,316**	**$ 43,316**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ (145,500)**		**$ (31,117)**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ 24,000	$ 24,000	$ 24,000	$ (0)
Total Other Financing Sources (Uses)	**$ 24,000**	**$ 24,000**	**$ 24,000**	**$ (0)**
Net Change in Fund Balance	**$ (121,500)**		**$ (7,117)**	
Fund Balance - Beginning	**$ 206,295**		**$ 308,456**	
Fund Balance - Ending	**$ 84,795**		**$ 301,340**	

Randal Park

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Assessments	$ 397,350	$ 397,350	$ 405,072	$ 7,722
Interest	$ 100	$ 100	$ 29,505	$ 29,405
Total Revenues	**$ 397,450**	**$ 397,450**	**$ 434,577**	**$ 37,127**
Expenditures:				
Interest Payment - 11/01	$ 144,269	$ 144,269	$ 144,125	$ 144
Principal Payment - 11/01	$ 95,000	$ 95,000	$ 90,000	$ 5,000
Interest Payment - 05/01	$ 141,538	$ 141,538	$ 141,538	$ -
Total Expenditures	**$ 380,806**	**$ 380,806**	**$ 375,663**	**$ 5,144**
Excess (Deficiency) of Revenues over Expenditures	$ 16,644		$ 58,914	
Fund Balance - Beginning	$ 391,325		$ 793,886	
Fund Balance - Ending	$ 407,969		$ 852,800	

Randal Park

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Assessments	$ 590,148	$ 590,148	$ 603,052	$ 12,905
Assessments - Prepayments	$ -	$ -	$ 6,554	$ 6,554
Interest	$ 125	$ 125	$ 40,338	$ 40,213
Total Revenues	**$ 590,273**	**$ 590,273**	**$ 649,944**	**$ 59,671**
Expenditures:				
Interest Payment - 11/01	$ 203,190	$ 203,190	$ 202,871	$ 319
Principal Payment - 11/01	$ 180,000	$ 180,000	$ 180,000	$ -
Interest Payment - 05/01	$ 199,365	$ 199,365	$ 199,046	$ 319
Special Call - 08/01	$ -	$ -	$ 5,000	$ (5,000)
Interest Payment - 08/01	$ -	$ -	$ 53	$ (53)
Total Expenditures	**$ 582,555**	**$ 582,555**	**$ 586,971**	**$ (4,416)**
Excess (Deficiency) of Revenues over Expenditures	$ 7,718		$ 62,974	
Fund Balance - Beginning	$ 513,092		$ 1,113,648	
Fund Balance - Ending	$ 520,809		$ 1,176,621	

Randal Park

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Adopted Budget	Prorated Budget Thru 08/31/23	Actual Thru 08/31/23	Variance
Revenues:				
Assessments	$ 117,674	$ 117,674	$ 120,251	$ 2,577
Interest	$ 50	$ 50	$ 4,778	$ 4,728
Total Revenues	**$ 117,724**	**$ 117,724**	**$ 125,028**	**$ 7,305**
Expenditures:				
Interest Payment - 11/01	$ 42,298	$ 42,298	$ 42,298	$ -
Principal Payment - 05/01	$ 30,000	$ 30,000	$ 30,000	$ -
Interest Payment - 05/01	$ 42,298	$ 42,298	$ 42,298	$ -
Total Expenditures	**$ 114,595**	**$ 114,595**	**$ 114,595**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 3,129		$ 10,433	
Fund Balance - Beginning	$ 56,003		$ 116,442	
Fund Balance - Ending	$ 59,132		$ 126,875	

Randal Park

Community Development District

Combined Capital Project Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2023

	Series 2015	Series 2018	Total
Revenues			
Interest	$ 17	$ 2	$ 19
Total Revenues	**$ 17**	**$ 2**	**$ 19**
Expenditures:			
Capital Outlay	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ 17**	**$ 2**	**$ 19**
Fund Balance - Beginning	**$ 439**	**$ 55**	**$ 494**
Fund Balance - Ending	**$ 455**	**$ 57**	**$ 512**

Randal Park

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 65,299	$ 152,124	$ 614,053	$ 73,497	$ 26,138	$ 13,884	$ 9,864	$ 19,404	$ 2,943	$ 7,190	$ -	$ 984,395
Colonial Properties Contribution	$ 4,155	$ 4,157	$ 4,123	$ 4,158	$ 4,166	$ 4,155	$ 4,146	$ 4,158	$ 4,209	$ 4,160	$ 4,179	$ -	$ 45,765
Miscellaneous Revenue	$ 95	$ -	$ 10	$ -	$ 75	$ 225	$ 100	$ -	$ 206	$ -	$ -	$ -	$ 711
Activities	$ -	$ -	$ -	$ 1,444	$ -	$ 280	$ 319	$ -	$ -	$ -	$ 118	$ -	$ 2,161
Rentals	$ 2,750	$ -	$ 3,300	$ 2,600	$ 1,250	$ 1,000	$ 500	$ -	$ 4,500	$ -	$ 3,500	$ -	$ 19,400
Total Revenues	**$ 7,000**	**$ 69,456**	**$ 159,556**	**$ 622,254**	**$ 78,988**	**$ 31,798**	**$ 18,948**	**$ 14,022**	**$ 28,318**	**$ 7,103**	**$ 14,987**	**$ -**	**$ 1,052,432**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ 800	$ 600	$ 600	$ 1,200	$ 1,200	$ 1,000	$ 800	$ 1,000	$ 1,000	$ 2,000	$ -	$ 11,000
FICA Expense	$ 61	$ 61	$ 46	$ 46	$ 92	$ 92	$ 77	$ 61	$ 77	$ 77	$ 153	$ -	$ 842
Annual Audit	$ -	$ -	$ -	$ 4,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500
Trustee Fees	$ -	$ -	$ 4,000	$ -	$ -	$ 4,500	$ -	$ -	$ 3,500	$ -	$ -	$ -	$ 12,000
Dissemination Agent	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ 875	$ -	$ 9,625
Arbitrage	$ -	$ -	$ -	$ -	$ -	$ -	$ 600	$ -	$ -	$ 600	$ -	$ -	$ 1,200
Engineering	$ -	$ -	$ -	$ -	$ 310	$ 3,460	$ 3,475	$ -	$ -	$ 200	$ -	$ -	$ 7,445
Attorney	$ 1,681	$ 567	$ 1,067	$ 1,000	$ 1,598	$ 768	$ 617	$ 1,188	$ 635	$ 1,563	$ -	$ -	$ 10,684
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Management Fees	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ 3,657	$ -	$ 40,225
Information Technology	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ 150	$ -	$ 1,650
Website Maintenance	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	$ -	$ 1,100
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 76	$ 17	$ 14	$ 18	$ 64	$ 170	$ 141	$ 84	$ 102	$ 1,076	$ 112	$ -	$ 1,874
Insurance	$ 7,109	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,109
Printing & Binding	$ 30	$ 74	$ 7	$ 14	$ 26	$ 139	$ 81	$ 20	$ 18	$ 79	$ 20	$ -	$ 508
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,081	$ -	$ -	$ 2,081
Other Current Charges	$ 40	$ 110	$ 41	$ 56	$ 40	$ 75	$ 40	$ 53	$ 76	$ 40	$ 39	$ -	$ 611
Office Supplies	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ -	$ 11
Property Appraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ 241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 241
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Subtotal General & Administrative	**$ 19,755**	**$ 6,652**	**$ 10,556**	**$ 11,017**	**$ 8,115**	**$ 15,187**	**$ 10,814**	**$ 6,988**	**$ 10,191**	**$ 11,498**	**$ 7,106**	**$ -**	**$ 117,879**
Operations & Maintenance													
Contract Services:													
Field Management	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ 1,567	$ -	$ 17,241
Mitigation Monitoring	$ 4,800	$ -	$ -	$ 4,800	$ -	$ -	$ 4,800	$ -	$ -	$ 4,800	$ -	$ -	$ 19,200
Landscape Maintenance	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ 25,214	$ -	$ 277,354
Lake Maintenance	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ 890	$ -	$ 9,790
Security Patrol	$ 1,443	$ 1,237	$ 1,788	$ 2,542	$ 2,061	$ 1,616	$ 1,992	$ 3,014	$ 3,572	$ 1,855	$ 2,816	$ -	$ 23,933
Repairs & Maintenance													
Facility Maintenance	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ 2,548	$ -	$ 28,028
Repairs & Maintenance	$ 81	$ 3,740	$ -	$ -	$ 1,109	$ 5,069	$ 564	$ 8,708	$ 2,022	$ -	$ 447	$ -	$ 21,740
Operating Supplies	$ 590	$ 179	$ 745	$ 590	$ 612	$ 723	$ 112	$ 612	$ 612	$ 1,065	$ -	$ -	$ 5,838
Landscape Replacement	$ 5,528	$ -	$ -	$ -	$ 3,685	$ 3,255	$ -	$ -	$ 4,830	$ -	$ 2,842	$ -	$ 20,139
Irrigation Repairs	$ 990	$ 2,499	$ -	$ 812	$ 2,600	$ 2,494	$ 2,675	$ -	$ -	$ -	$ 254	$ -	$ 12,324
Fountain Maintenance	$ 150	$ 1,967	$ 325	$ 355	$ 900	$ 325	$ 150	$ 150	$ 175	$ -	$ 295	$ -	$ 4,792
Pressure Washing	$ -	$ 8,000	$ -	$ -	$ -	$ 750	$ 396	$ 600	$ -	$ -	$ -	$ -	$ 9,746
Subtotal Operations & Maintenance	**$ 43,801**	**$ 47,841**	**$ 33,076**	**$ 39,318**	**$ 41,185**	**$ 44,451**	**$ 40,908**	**$ 43,304**	**$ 41,430**	**$ 37,939**	**$ 36,873**	**$ -**	**$ 450,125**

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	$ 1,923	$ 1,398	$ 1,697	$ 1,681	$ 1,525	$ 1,575	$ 2,327	$ 2,534	$ 2,130	$ 2,258	$ 2,623	$ -	$ 21,671
Streetlighting	$ 8,509	$ 8,509	$ 8,509	$ 8,509	$ 8,548	$ 8,558	$ 8,553	$ 8,548	$ 8,548	$ 8,558	$ 8,553	$ -	$ 93,901
Amenity Center													
Amenity Management	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ 7,282	$ -	$ 80,103
Pool Attendants	$ 455	$ 154	$ -	$ -	$ -	$ 713	$ 1,770	$ 810	$ 1,689	$ 2,525	$ 1,645	$ -	$ 9,761
Pool Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ 545	$ -	$ -	$ -	$ -	$ -	$ 545
Cable TV/Internet/Telephone	$ 291	$ -	$ 447	$ 291	$ 291	$ 595	$ -	$ 607	$ -	$ 717	$ 607	$ -	$ 3,846
Utilities - Amenity Center	$ 1,947	$ 2,089	$ 1,869	$ 1,582	$ 1,994	$ 1,844	$ 1,718	$ 2,000	$ 1,789	$ 1,607	$ 1,973	$ -	$ 20,413
Refuse Service	$ 214	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ 222	$ -	$ 2,431
Amenity Center Access Cards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HVAC Maintenance	$ -	$ 456	$ -	$ -	$ -	$ -	$ -	$ 248	$ -	$ -	$ -	$ -	$ 705
Special Events	$ 837	$ 687	$ 9,387	$ -	$ 234	$ 1,328	$ 2,175	$ 1,029	$ -	$ 1,515	$ 317	$ -	$ 17,509
Holiday Decorations	$ -	$ 9,099	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,099
Security Monitoring	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 155	$ 490	$ 155	$ 155	$ -	$ 2,039
Janitorial Services	$ 1,986	$ 2,049	$ 2,049	$ 1,852	$ 2,417	$ 1,777	$ 2,005	$ 2,279	$ 2,378	$ 2,442	$ 1,976	$ -	$ 23,208
Pool Maintenance	$ 5,063	$ 2,022	$ 2,004	$ 2,645	$ 2,122	$ 2,157	$ 2,004	$ 1,732	$ 5,467	$ 9,217	$ 4,044	$ -	$ 38,477
Fitness Repairs & Maintenance	$ -	$ -	$ 250	$ -	$ -	$ -	$ -	$ 225	$ -	$ -	$ 359	$ -	$ 834
Amenity Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400	$ -	$ 506	$ -	$ 906
Pest Control	$ 50	$ 50	$ 50	$ 50	$ 50	$ 1,254	$ 2,250	$ 50	$ 50	$ 50	$ 50	$ -	$ 3,954
Other													
Property Insurance	$ 33,831	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,831
Contingency	$ 1,093	$ 2,000	$ 6,692	$ 466	$ 696	$ -	$ 2,062	$ -	$ 410	$ -	$ -	$ -	$ 13,418
Subtotal Operations & Maintenance	**$ 63,635**	**$ 36,172**	**$ 40,613**	**$ 24,735**	**$ 25,536**	**$ 27,458**	**$ 33,068**	**$ 27,721**	**$ 30,855**	**$ 36,547**	**$ 30,312**	**$ -**	**$ 376,651**
Total Expenditures	**$ 127,190**	**$ 90,665**	**$ 84,245**	**$ 75,070**	**$ 74,836**	**$ 87,096**	**$ 84,790**	**$ 78,013**	**$ 82,476**	**$ 85,984**	**$ 74,291**	**$ -**	**$ 944,656**
Excess Revenues (Expenditures)	$ (120,190)	$ (21,209)	$ 75,311	$ 547,185	$ 4,152	$ (55,298)	$ (65,841)	$ (63,991)	$ (54,158)	$ (78,882)	$ (59,304)	$ -	$ 107,776
Other Financing Sources/Uses:													
Transfer In/(Out) - Capital Reserve	$ -	$ -	$ -	$ -	$ 24,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,000**
Net Change in Fund Balance	**$ (120,190)**	**$ (21,209)**	**$ 75,311**	**$ 547,185**	**$ (19,848)**	**$ (55,298)**	**$ (65,841)**	**$ (63,991)**	**$ (54,158)**	**$ (78,882)**	**$ (59,304)**	**$ -**	**$ 83,776**

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 :	$409,173
Bonds Outstanding - 05/17/2012	$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)
Less : August 1, 2022 (Special Call)	($5,000)
Less : November 1, 2022 (Mandatory)	($90,000)
Current Bonds Outstanding	**$4,280,000**

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 :	$601,074
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)
Less : August 1, 2022 (Special Call)	($5,000)
Less : November 1, 2022 (Mandatory)	($180,000)
Less : August 1, 2023 (Special Call)	($5,000)
Current Bonds Outstanding	**$7,860,000**

Series 2018 Special Assessment Bonds	
Interest Rate :	Various
	(4.100% , 4.500% , 5.050%, 5.200%)
Maturity Date :	5/1/49
Reserve Fund Requirement :	$58,837
Reserve Fund Balance :	$60,032
Bonds Outstanding - 11/30/2018	$1,770,000
Less : May 1, 2020 (Mandatory)	($30,000)
Less : May 1, 2021 (Mandatory)	($30,000)
Less : May 1, 2022 (Mandatory)	($30,000)
Less : May 1, 2023 (Mandatory)	($30,000)
Current Bonds Outstanding	**$1,650,000**

Randal Park

COMMUNITY DEVELOPMENT DISTRICT

Assessment Receipt Schedule

Fiscal Year 2023

							Gross Assessments	$ 1,024,828.80	$ 421,709.97	$ 627,822.63	$ 125,190.00	$ 2,199,551.40
							Net Assessments	$ 963,339.07	$ 396,407.37	$ 590,153.27	$ 117,678.60	$ 2,067,578.32
							ON ROLL ASSESSMENTS					
								46.59%	19.17%	28.54%	5.69%	100.00%
Date	*Distribution*	*Distribution Period*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Series 2012 Debt Service*	*Series 2015 Debt Service*	*Series 2018 Debt Service*	*Total*
11/1/22	1	05/21/22 - 10/22/22	$6,997.19	$0.00	($367.35)	$0.00	$6,629.84	$3,089.02	$1,271.11	$1,892.37	$377.34	$6,629.84
11/16/22	2	10/22/22 - 11/01/22	$38,758.11	$0.00	($1,550.35)	$0.00	$37,207.76	$17,336.07	$7,133.68	$10,620.29	$2,117.72	$37,207.76
11/23/22	3	11/02/22 - 11/08/22	$100,324.46	$0.00	($4,012.98)	$0.00	$96,311.48	$44,874.05	$18,465.36	$27,490.39	$5,481.68	$96,311.48
12/07/22	4	11/09/22 - 11/17/22	$73,592.33	$0.00	($2,943.69)	$0.00	$70,648.64	$32,917.06	$13,545.14	$20,165.39	$4,021.05	$70,648.64
12/14/22	5	11/18/22 - 11/21/22	$194,106.96	$0.00	($7,764.33)	$880.87	$187,223.50	$87,232.35	$35,895.51	$53,439.60	$10,656.04	$187,223.50
12/21/22	6	11/22/22 - 11/26/22	$71,484.32	$0.00	($2,859.42)	$0.00	$68,624.90	$31,974.14	$13,157.14	$19,587.75	$3,905.87	$68,624.90
01/13/23	7	11/27/22	$1,372,832.17	$0.00	($54,913.60)	$0.00	$1,317,918.57	$614,052.90	$252,678.52	$376,176.30	$75,010.85	$1,317,918.57
02/03/23	8	11/28/22 - 12/02/22	$158,337.01	$0.00	($6,307.88)	$0.00	$152,029.13	$70,834.37	$29,147.85	$43,394.00	$8,652.91	$152,029.13
02/16/23	9	12/03/22 - 12/06/22	$6,583.07	($633.61)	($235.10)	$0.00	$5,714.36	$2,662.47	$1,095.59	$1,631.06	$325.24	$5,714.36
03/16/23	10	12/07/22 - 12/15/22	$49,254.61	$0.00	($1,965.38)	$8,809.64	$56,098.87	$26,137.94	$10,755.58	$16,012.42	$3,192.93	$56,098.87
04/14/23	11	12/16/22 - 12/31/22	$30,719.25	$0.00	($921.60)	$0.00	$29,797.65	$13,883.50	$5,712.97	$8,505.21	$1,695.97	$29,797.65
05/15/23	12	01/01/23 - 01/31/23	$21,638.88	$0.00	($467.59)	$0.00	$21,171.29	$9,864.26	$4,059.07	$6,042.97	$1,204.99	$21,171.29
06/15/23	13	02/01/23 - 03/15/23	$38,792.90	$0.00	($261.73)	$3,114.26	$41,645.43	$19,403.70	$7,984.49	$11,886.94	$2,370.30	$41,645.43
07/14/23	14	06/19/23	$6,131.92	$0.00	$0.00	$183.95	$6,315.87	$2,942.73	$1,210.91	$1,802.75	$359.48	$6,315.87
08/15/23	15	03/16/23-04/30/23	$15,432.07	$0.00	$0.00	$0.00	$15,432.07	$7,190.21	$2,958.72	$4,404.81	$878.33	$15,432.07
	TOTAL		**$ 2,184,985.25**	**$ (633.61)**	**$ (84,571.00)**	**$ 12,988.72**	**$ 2,112,769.36**	**$ 984,394.77**	**$ 405,071.64**	**$ 603,052.25**	**$ 120,250.70**	**$ 2,112,769.36**

102%	**Net Percent Collected**
0	**Balance Remaining to Collect**

SECTION C

Randal Park CDD

Field Management Report

September 15th, 2023

Jarett Wright

Field Manager

GMS

Site Items

Soccer Goals / Bike Rack

- New soccer goals and anchors were ordered and installed.
- A bike rack was installed adjacent to the fountain to deter residents from locking their bikes to the benches.

InProgress

Security Changeover

- Security system changeover has begun. Expecting to be fully operational in the next few weeks.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-750-3599, or by email at JWright@gmscfl.com. Thank you.

Respectfully,

Jarett Wright

SECTION 1

Pressure Wash This Inc.

SEPTEMBER 05th 2023
Pressure Wash This Inc.

1902 Lee Wood Court

St. Cloud, Florida 34772

(407) 709-4536 Mobile

STEVE GROOMS

OUR SERVICES: PRESSURE WASH AND TREAT / SOFT WASH AND TREAT

PRESSURE WASH AND TREAT: ALL CONCRETE WILL BE CLEANED USING LARGE ROTARY SURFACE CLEANERS THEN RINSED WITH CLEAN WATER. A POST TREATMENT WILL BE REQUIRED AND IS INCLUDED IN BID. THIS WILL KILL ALL THE MOLD/MILDEW AND SANITIZE THE CONCRETE AND SLOW DOWN THE PROCESS OF IT RETURNING.

SOFT WASH AND TREAT: WITH OUR SOFT WASH SYSTEM THAT WILL SAFELY CLEAN BUILDINGS, VINYL FENCES, MONUMENTS ETC USING CHEMICAL AND LOW PRESSURE SO NO DAMAGE

BID FOR: RANDAL PARK CDD

SERVICE REQUESTED: PRESSURE WASH AND TREAT

HILDREFF/FULLER PARK SIDEWALKS AND CURBS

HILDREFF/LOVETTE PARK AND SIDEWALKS

TIDBETT PARK SIDEWALKS AND CURBS

RANDAL PARK/LOVETTE PARK SIDEWALK AND CURBS

RANDAL PARK BRIDGE SIDEWALKS AND CURBS

GAMEMASTER/CADMAN PARK SIDEWALKS AND CURBS

REC CENTER SIDEWALKS, CURBS, HORSESHOE/ MAILBOX AREA

Pressure Wash This Inc.

ALLEY WAY SIDEWALKS

HILDREFF BRIDGE SIDEWALKS AND CURBS

COMMON AREA SIDEWALKS DEHAVEN-DUFFERIN-SCAGEL-GAMEMASTER-CORKFEILD-LOVETT

PRICE: $9000.00

SECTION D

This item will be provided under separate cover