

*Randal Park Community  
Development District*

*Agenda*

*December 15, 2023*

# AGENDA

# *Randal Park*

## *Community Development District*

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219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

December 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, December 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 November 17, 2023 Meeting
5. Ratification of Agreement from Grau & Associates to Provide Arbitrage Rebate Calculation Services for the Series 2018 Bonds
6. 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
  - D. Amenity Report
7. Supervisor's Requests
8. Other Business
9. Next Meeting Date - January 19, 2024
10. 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, November 17, 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 |

Also present were:

|                   |                                       |
|-------------------|---------------------------------------|
| Tricia Adams      | District Manager                      |
| Kristin Trucco    | District Counsel                      |
| James Hoffman     | District Engineer <i>by telephone</i> |
| Jarett Wright     | Field Operations                      |
| Alexandra Penagos | Community Manager                     |

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Adams 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**

Ms. Steuck stated we asked OUC earlier this year for brighter lights around the parks. Jason sent the email. Do you have any input on that?

Mr. Hoffman stated I was not involved in that, that would be something coordinated directly with OUC. Call Jason and see if he recalls if that went anywhere. I believe those were installed by OUC and they are leased to the City. The City would be the customer and they may need to be involved in that discussion.

Mr. Hoffman left the conference call at this time.

**FOURTH ORDER OF BUSINESS**

**Approval of the Minutes of the October 20, 2023 Meeting**

On MOTION by Mr. Phelps seconded by Ms. Cornelius with all in favor the minutes of the October 28, 2023 meeting were approved as presented.

**FIFTH ORDER OF BUSINESS**

**Consideration of Non-Ad Valorem Assessment Administration Agreement with the Orange County Property Appraiser**

Ms. Adams stated this agreement is between the Orange County Property Appraiser and Randal Park CDD and will allow us to place our non-ad valorem assessment on the County tax roll.

On MOTION by Ms. Cornelius seconded by Mr. Masherella with all in favor the Non-Ad Valorem Assessment Administration agreement with the Orange County Property Appraiser was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Agreement with Grau & Associates to Provide Auditing Services for Fiscal Year 2023**

On MOTION by Ms. Cornelius seconded by Mr. Phelps with all in favor the engagement letter with Grau & Associates to perform the Fiscal Year 2023 audit was approved.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Trucco stated I spoke with Jay Lazarovich and he mentioned that Supervisor Asquith had asked about yoga classes and the potential to be able to charge a fee in the future for those. The legal issue is the internal revenue code has a provision and use of bond financed property for commercial purposes is considered a private business use and when you use bond funds you can't use more than 10% of that total for private use. If there is a private use of anything for commercial purposes for profit it is considered a private use. It sounds harmless for classes to be held on CDD property and folks to collect money for those, but it is considered a commercial business use. As your current rules are drafted there is an amenity facility policy that states that the amenity facilities shall not be used for commercial purposes without written permission from

the Amenity Manager and the term commercial purposes are activities that involve the provision of goods or services for compensation.

Ms. Steuck asked how is that different than swim classes at the pool that people are collecting money for?

Ms. Trucco stated I think the difference is we are in a contract with that vendor.

Ms. Cornelius stated I think the same with soccer, we had to come to an agreement.

Ms. Penagos stated they didn't want the agreement they ended up renting the space and charging those who were getting those lessons.

Ms. Steuck stated there are people who come here and charge money so I don't understand the differences.

Ms. Trucco stated let me look at the agreement for swim lessons, but if someone is proposing to hold lessons and charge a fee that is what I would warn boards against, but there may be a provision that Bond Counsel approved previously. That is a valid question, and we will see how that works out.

Ms. Steuck stated she wanted to do a couple classes for free to see if there was any interest. Is she okay to do that until we follow-up to see about charging?

Ms. Trucco stated yes, she is not out there for compensation. We will run the question by your Bond Counsel on charging a fee for classes. She wouldn't have to have her own company, but she would have to agree to indemnify the CDD to reimburse us for any damages that may result from her work. I also recommend she get an insurance policy, listing the CDD as an additional insured. Talk to her to see what she envisions.

**B. Manager**

**i. Approval of Check Register**

Ms. Adams presented the check register from October 7, 2023 through November 3, 2023 in the amount of \$102,725.94.

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.

**C. Field Manager's Report**



Mr. Wright gave an overview of the field management report and discussed gym flooring and equipment purchases.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor staff was authorized to purchase free weights and rack in an amount not to exceed \$3,000.

**i. Consideration of Proposal from Yellowstone for Plant Replacements Along Bridge Walkway**

This project deferred.

**D. Amenity Report**

Ms. Penagos gave an overview of the amenity report and requested compensation for the chorus to perform at the holiday party.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor staff was authorized to pay chorus \$250 for the holiday party subject to staff sign-off.

**EIGHTH ORDER OF BUSINESS                      Supervisor’s Requests**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS                      Other Business**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS                      Next Meeting Date**

Ms. Adams stated the next meeting is scheduled for December 15, 2023 at 9:20 a.m. in the same location.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor the meeting adjourned at 10:48 a.m.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION V



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
[www.graucpa.com](http://www.graucpa.com)

November 21, 2023

Board of Supervisors  
Randal Park Community Development District  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822

We appreciate the opportunity to offer our services to Randal Park Community Development District (the "Issuer"). This letter confirms our engagement to provide arbitrage rebate services, with respect to the \$1,770,000 Special Assessment Bonds, Series 2018 (the "Bond").

The procedures that we will perform are as follows:

- Assist in the determination of the amount, if any, of required rebate to the United States government.
- Issuance of a report representing the cumulative results since the issuance date of the Bond based on information provided by the Issuer and/or Trustee.

In assisting in the determination of the amount of any potential required rebate, we will not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. Furthermore, the performance of the above-mentioned procedures will not constitute an audit made in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion on the elements, accounts, or items of a financial statement. Therefore, Grau & Associates ("Grau") will not be in a position to express, and will not express an opinion, or any other form of assurance, as a result of performing these procedures.

The procedures that Grau has been requested to perform are solely the responsibility of the Issuer. Furthermore, Grau has no responsibility to advise the Issuer of other procedures that might be performed and makes no representations as to the sufficiency of such procedures for the purposes of the Issuer.

Grau's responsibility is limited to performing the procedures specified and agreed to, and to reporting the resulting findings, subject to the limitations contained herein, and our engagement cannot be relied on to disclose errors or irregularities should they exist. Grau has no responsibility for updating the procedures performed or for performing any additional procedures.

Since tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage rebate calculations. Any of your Bond issues may be selected for review by the Internal Revenue Service ("IRS"), which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Due to the lack of clarity in the tax law, we cannot provide assurance that the positions asserted by the IRS may not ultimately be sustained. You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

The Issuer shall provide accurate and complete information requested by Grau. Grau has no responsibility for the accuracy or completeness of the information provided by, or on behalf of, the Issuer, even if Grau had reason to know or should have known of such inaccuracy or incompleteness.

Should Grau determine that significant restrictions are being placed on the performance of the above-mentioned procedures by the Issuer, Grau shall be entitled to withdraw from this engagement.

Any report issued by Grau will not be used by, or circulated, quoted, disclosed or distributed to, nor will reference to such reports be made to anyone who is not a member of management or of the Board of Directors of the Issuer.

**Limitation on Liability**

The Issuer agrees that Grau, its partners, principals, and employees shall not be liable to the Issuer for any actions, losses, damages, claims, liabilities, costs, or expenses in any way arising out of or relating to this engagement for an aggregate amount in excess of the fees paid by the Issuer to Grau for the services performed pursuant to this engagement. In no event shall Grau, its partners, principals, or employees be liable for consequential, special, indirect, incidental, punitive or exemplary loss, damage, cost, or expense (including without limitation, lost profits and opportunity costs).

The Issuer also agrees to indemnify and hold harmless Grau, its partners, principals, and employee from and against any and all actions, losses, damages, claims, liabilities, costs, and expenses (including, without limitation, reasonable legal fees and expenses) brought against, paid, or incurred by any of them at any time, in any way arising out of or relating to a breach or an alleged breach by the Issuer of any provision of this engagement letter, including, without limitation, the restrictions on report use and distribution.

The limitation on liability and indemnification provisions of this engagement letter shall apply regardless of the form of action, loss, damage, claim, liability, cost, or expense, whether in contract, statute, tort (including, without limitation, negligence), or otherwise. The agreements and undertakings of the Issuer contained in this engagement letter, including, without limitation, those pertaining to restrictions on report use and distribution, limitation on liability, and indemnification, shall survive the completion of termination of this engagement.

Our fee for performing the annual rebate calculations will be \$600. We will discuss with you whether a fee adjustment is appropriate on rebate calculations for future periods. Furthermore, you may request additional consulting services from us upon occasion and we will bill you for these services at our standard hourly rates unless otherwise agreed.

You understand that the arbitrage rebate services and report described above are solely to assist you in meeting your requirements for federal income tax compliance purposes.


If the above terms are acceptable to you, and the services outlined are in accordance with your understanding, please sign both engagement letters in the space provided and return one original to us.

Very truly yours,



\_\_\_\_\_  
Antonio Grau

Accepted and agreed to by Randal Park Community Development District:

Signature:  \_\_\_\_\_  
Title: **District Manager** \_\_\_\_\_  
Date: **11/29/23** \_\_\_\_\_

# SECTION VI

# SECTION B

# SECTION 1



# Randal Park Community Development District

## Summary of Check Register

November 4, 2023 to December 5, 2023

| Bank                | Date     | Check No.'s | Amount             |
|---------------------|----------|-------------|--------------------|
| General Fund        | 11/10/23 | 2994        | \$ 240.72          |
|                     | 11/16/23 | 2995 - 3002 | \$ 50,805.14       |
|                     | 11/29/23 | 3003        | \$ 8,617.90        |
|                     | 12/1/23  | 3004 - 3010 | \$ 4,618.00        |
|                     |          |             | <hr/>              |
|                     |          |             | \$64,281.76        |
| <b>Total Amount</b> |          |             | <b>\$64,281.76</b> |

| CHECK DATE | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | DPT ACCT#       | SUB SUBCLASS | VENDOR NAME                         | STATUS | AMOUNT   | CHECK AMOUNT | CHECK # |
|------------|-------|--------------|----------|------------------|-----------------|--------------|-------------------------------------|--------|----------|--------------|---------|
| 11/10/23   | 00036 | 11/01/23     | 0549337- | 202311           | 310-51300-49200 |              | STORMWTR UTILITY TAX FY24           | *      | 240.72   |              |         |
|            |       |              |          |                  |                 |              | SCOTT RANDOLPH, TAX COLLECTOR       |        |          | 240.72       | 002994  |
| 11/16/23   | 00060 | 11/07/23     | 13198    | 202311           | 320-53800-34500 |              | SECURITY MONITORING NOV23           | *      | 120.00   |              |         |
|            |       |              |          |                  |                 |              | ACCESS CONTROL SYSTEMS LLC          |        |          | 120.00       | 002995  |
| 11/16/23   | 00169 | 11/01/23     | 15       | 202311           | 320-53800-12100 |              | AMENITY MANAGEMENT NOV 23           | *      | 8,010.33 |              |         |
|            |       |              |          |                  |                 |              | COMMUNITY ASSOCIATION AND LIFESTYLE |        |          | 8,010.33     | 002996  |
| 11/16/23   | 00095 | 11/18/23     | 17375    | 202311           | 320-53800-49400 |              | FALL EVENT 11/18/23                 | *      | 250.00   |              |         |
|            |       |              |          |                  |                 |              | CAPTAIN CARNIVAL                    |        |          | 250.00       | 002997  |
| 11/16/23   | 00057 | 11/09/23     | 86506971 | 202311           | 320-53800-46100 |              | MAINT OF A/C UNITS                  | *      | 223.40   |              |         |
|            |       |              |          |                  |                 |              | FRANK'S AIR CONDITIONING, INC.      |        |          | 223.40       | 002998  |
| 11/16/23   | 00001 | 11/01/23     | 773      | 202311           | 310-51300-34000 |              | MANAGEMENT FEES - NOV 23            | *      | 3,876.25 |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-35200 |              | WEBSITE AMIN - NOV 23               | *      | 106.00   |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-35100 |              | INFORMATION TECH - NOV 23           | *      | 159.00   |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-31300 |              | DISSEMINATION - NOV 23              | *      | 875.00   |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-51000 |              | OFFICE SUPPLIES                     | *      | .24      |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-42000 |              | POSTAGE                             | *      | 5.22     |              |         |
|            |       | 11/01/23     | 773      | 202311           | 310-51300-42500 |              | COPIES                              | *      | 29.40    |              |         |
|            |       | 11/01/23     | 774      | 202311           | 320-53800-12000 |              | FIELD MANAGEMENT - NOV 23           | *      | 1,661.33 |              |         |
|            |       | 11/01/23     | 775      | 202311           | 320-53800-12300 |              | FACILITY MAINT - NOV 23             | *      | 2,700.92 |              |         |
|            |       |              |          |                  |                 |              | GOVERNMENTAL MANAGEMENT SERVICES    |        |          | 9,413.36     | 002999  |
| 11/16/23   | 00128 | 11/07/23     | I-110723 | 202310           | 320-53800-47600 |              | SECURITY SVCS 10/29-11/03           | *      | 549.50   |              |         |
|            |       | 11/14/23     | I-111423 | 202311           | 320-53800-47600 |              | SECURITY SVCS 11/05-11/11           | *      | 549.50   |              |         |
|            |       |              |          |                  |                 |              | ORLANDO POLICE DEPT.                |        |          | 1,099.00     | 003000  |

RAND RANDAL PARK AGUZMAN

| CHECK DATE                          | VEND# | INVOICE DATE | INVOICE  | EXPENSED TO YRMO | ACCT#           | SUB | SUBCLASS | VENDOR NAME               | STATUS | AMOUNT    | CHECK AMOUNT | CHECK # |
|-------------------------------------|-------|--------------|----------|------------------|-----------------|-----|----------|---------------------------|--------|-----------|--------------|---------|
| 11/16/23                            | 00108 | 11/01/23     | 44280    | 202311           | 320-53800-46700 |     |          | JANITORIAL SVCS - NOV23   | *      | 1,365.00  |              |         |
|                                     |       | 11/01/23     | 44280    | 202311           | 320-53800-46700 |     |          | SPECIAL REQUEST CLEANING  | *      | 90.00     |              |         |
| RUGBY COMMERCIAL CLEANING, LLC      |       |              |          |                  |                 |     |          |                           |        |           | 1,455.00     | 003001  |
| 11/16/23                            | 00066 | 11/10/23     | OE 62173 | 202311           | 320-53800-47200 |     |          | ZOYSIA SOD REPLACEMENT    | *      | 2,284.76  |              |         |
|                                     |       | 11/10/23     | OE 62173 | 202311           | 320-53800-46500 |     |          | IRRIGATION REPAIRS        | *      | 449.58    |              |         |
|                                     |       | 11/13/23     | OE 62187 | 202311           | 320-53800-47200 |     |          | CLUB REAR PORCH ENHCEMNT  | *      | 1,277.13  |              |         |
|                                     |       | 11/15/23     | OE 62245 | 202311           | 320-53800-46200 |     |          | LANDSCAPE MAINT - NOV 23  | *      | 26,222.58 |              |         |
| YELLOWSTONE LANDSCAPE-SOUTHEAST,LLC |       |              |          |                  |                 |     |          |                           |        |           | 30,234.05    | 003002  |
| 11/29/23                            | 00096 | 11/26/23     | 5804     | 202311           | 300-15500-10000 |     |          | HOLIDAY MIX EVENT - 12/02 | *      | 8,617.90  |              |         |
| EVENTS BY JOHN MICHAEL INC          |       |              |          |                  |                 |     |          |                           |        |           | 8,617.90     | 003003  |
| 12/01/23                            | 00031 | 11/15/23     | 215694   | 202311           | 320-53800-47000 |     |          | LAKE MAINT PDS NOV 23     | *      | 302.00    |              |         |
|                                     |       | 11/15/23     | 215694   | 202311           | 320-53800-47000 |     |          | LAKE MAINT DOWN NOV 23    | *      | 58.00     |              |         |
|                                     |       | 11/15/23     | 215694   | 202311           | 320-53800-47000 |     |          | MAINT AC1 RETENT NOV 23   | *      | 53.00     |              |         |
|                                     |       | 11/15/23     | 215694   | 202311           | 320-53800-47000 |     |          | MAINT AC2 RETENT NOV 23   | *      | 101.00    |              |         |
|                                     |       | 11/15/23     | 215694   | 202311           | 320-53800-47000 |     |          | MAINT 4 RET PONDS NOV 23  | *      | 376.00    |              |         |
| APPLIED AQUATIC MANAGMENT, INC.     |       |              |          |                  |                 |     |          |                           |        |           | 890.00       | 003004  |
| 12/01/23                            | 00095 | 11/18/23     | 17407    | 202311           | 320-53800-49400 |     |          | FALL EVENT 11/18/23       | *      | 105.00    |              |         |
| CAPTAIN CARNIVAL                    |       |              |          |                  |                 |     |          |                           |        |           | 105.00       | 003005  |
| 12/01/23                            | 00176 | 12/01/23     | 10193    | 202312           | 320-53800-46400 |     |          | POOL MAINTENANCE - DEC 23 | *      | 2,250.00  |              |         |
| FIVE STAR PRO SERVICES              |       |              |          |                  |                 |     |          |                           |        |           | 2,250.00     | 003006  |
| 12/01/23                            | 00184 | 11/27/23     | 112723   | 202311           | 310-51300-49000 |     |          | LAKE NONA ARTS DONATION   | *      | 250.00    |              |         |
| LAKE NONA ARTS, INC.                |       |              |          |                  |                 |     |          |                           |        |           | 250.00       | 003007  |
| 12/01/23                            | 00025 | 11/15/23     | 122209   | 202310           | 310-51300-31500 |     |          | GENERAL COUNSEL - OCT 23  | *      | 473.00    |              |         |
| LATHAM, LUNA, EDEN & BEAUDINE LLP   |       |              |          |                  |                 |     |          |                           |        |           | 473.00       | 003008  |
| RAND RANDAL PARK AGUZMAN            |       |              |          |                  |                 |     |          |                           |        |           |              |         |

| CHECK<br>DATE      | VEND# | .....INVOICE.....<br>DATE INVOICE | ...EXPENSED TO...<br>YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME                                    | STATUS | AMOUNT    | ....CHECK.....<br>AMOUNT # |
|--------------------|-------|-----------------------------------|--|--|--------|-----------|----------------------------|
| 12/01/23           | 00181 | 11/28/23 112823                   | 202311 300-36900-10200                           | CLUBHOUSE DEPOSIT REFUND<br>NATALIE COLON      | *      | 250.00    | 250.00 003009              |
| 12/01/23           | 00183 | 12/01/23 12223                    | 202312 320-53800-49400                           | CHRISTMAS BACKDROP<br>SUGAR PLUM CREATIONS LLC | *      | 400.00    | 400.00 003010              |
| TOTAL FOR BANK A   |       |                                   |  |  |        | 64,281.76 |                            |
| TOTAL FOR REGISTER |       |                                   |  |  |        | 64,281.76 |                            |

RAND RANDAL PARK AGUZMAN

# SECTION 2

***Randal Park***  
***Community Development District***

***Unaudited Financial Reporting***  
***November 30, 2023***



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**Randal Park**  
**Community Development District**  
**Combined Balance Sheet**  
**November 30, 2023**

|   | General<br>Fund   | Capital Reserve<br>Fund | Debt Service<br>Fund | Capital Projects<br>Fund | Totals<br>Governmental Funds |
|---|-------------------|-------------------------|----------------------|--------------------------|------------------------------|
| <b>Assets:</b>                              |                   |                         |                      |                          |                              |
| <b>Cash:</b>                                |                   |                         |                      |                          |                              |
| Operating Account                           | \$ 433,762        | \$ -                    | \$ -                 | \$ -                     | \$ 433,762                   |
| <b>Investments:</b>                         |                   |                         |                      |                          |                              |
| State Board Administration                  | \$ -              | \$ 305,687              | \$ -                 | \$ -                     | \$ 305,687                   |
| <b>Series 2012</b>                          |                   |                         |                      |                          |                              |
| Reserve                                     | \$ -              | \$ -                    | \$ 404,560           | \$ -                     | \$ 404,560                   |
| Revenue                                     | \$ -              | \$ -                    | \$ 202,954           | \$ -                     | \$ 202,954                   |
| Interest                                    | \$ -              | \$ -                    | \$ 113               | \$ -                     | \$ 113                       |
| Prepayment                                  | \$ -              | \$ -                    | \$ 21                | \$ -                     | \$ 21                        |
| Sinking Fund                                | \$ -              | \$ -                    | \$ 46                | \$ -                     | \$ 46                        |
| <b>Series 2015</b>                          |                   |                         |                      |                          |                              |
| Reserve                                     | \$ -              | \$ -                    | \$ 601,313           | \$ -                     | \$ 601,313                   |
| Revenue                                     | \$ -              | \$ -                    | \$ 205,414           | \$ -                     | \$ 205,414                   |
| Interest                                    | \$ -              | \$ -                    | \$ 166               | \$ -                     | \$ 166                       |
| Prepayment                                  | \$ -              | \$ -                    | \$ 1,554             | \$ -                     | \$ 1,554                     |
| Sinking Fund                                | \$ -              | \$ -                    | \$ 185,000           | \$ -                     | \$ 185,000                   |
| Construction                                | \$ -              | \$ -                    | \$ -                 | \$ 461                   | \$ 461                       |
| <b>Series 2018</b>                          |                   |                         |                      |                          |                              |
| Reserve                                     | \$ -              | \$ -                    | \$ 59,355            | \$ -                     | \$ 59,355                    |
| Revenue                                     | \$ -              | \$ -                    | \$ 24,832            | \$ -                     | \$ 24,832                    |
| Interest                                    | \$ -              | \$ -                    | \$ 53                | \$ -                     | \$ 53                        |
| Capital Interest                            | \$ -              | \$ -                    | \$ 2,681             | \$ -                     | \$ 2,681                     |
| Construction                                | \$ -              | \$ -                    | \$ -                 | \$ 50                    | \$ 50                        |
| Cost of Issuance                            | \$ -              | \$ -                    | \$ -                 | \$ 8                     | \$ 8                         |
| Due from Colonial Properties                | \$ 8,470          | \$ -                    | \$ -                 | \$ -                     | \$ 8,470                     |
| Due from General Fund                       | \$ -              | \$ -                    | \$ 74,190            | \$ -                     | \$ 74,190                    |
| Prepaid Expenses                            | \$ 8,618          | \$ -                    | \$ -                 | \$ -                     | \$ 8,618                     |
| <b>Total Assets</b>                         | <b>\$ 450,850</b> | <b>\$ 305,687</b>       | <b>\$ 1,762,252</b>  | <b>\$ 519</b>            | <b>\$ 2,519,307</b>          |
| <b>Liabilities:</b>                         |                   |                         |                      |                          |                              |
| Accounts Payable                            | \$ 4,400          | \$ -                    | \$ -                 | \$ -                     | \$ 4,400                     |
| Due to Debt Service                         | \$ 74,190         | \$ -                    | \$ -                 | \$ -                     | \$ 74,190                    |
| <b>Total Liabilities</b>                    | <b>\$ 78,590</b>  | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>              | <b>\$ 78,590</b>             |
| <b>Fund Balance:</b>                        |                   |                         |                      |                          |                              |
| Assigned for:                               |                   |                         |                      |                          |                              |
| Capital Reserves                            | \$ -              | \$ 305,687              | \$ -                 | \$ -                     | \$ 305,687                   |
| Nonspendable:                               |                   |                         |                      |                          |                              |
| Deposits and Prepaid Items                  | \$ 8,618          | \$ -                    | \$ -                 | \$ -                     | \$ 8,618                     |
| Restricted for:                             |                   |                         |                      |                          |                              |
| Debt Service 2012                           | \$ -              | \$ -                    | \$ 634,339           | \$ -                     | \$ 634,339                   |
| Debt Service 2015                           | \$ -              | \$ -                    | \$ 1,033,082         | \$ -                     | \$ 1,033,082                 |
| Debt Service 2018                           | \$ -              | \$ -                    | \$ 94,831            | \$ -                     | \$ 94,831                    |
| Capital Projects - Series 2015              | \$ -              | \$ -                    | \$ -                 | \$ 461                   | \$ 461                       |
| Capital Projects - Series 2018              | \$ -              | \$ -                    | \$ -                 | \$ 58                    | \$ 58                        |
| Unassigned                                  | \$ 363,642        | \$ -                    | \$ -                 | \$ -                     | \$ 363,642                   |
| <b>Total Fund Balances</b>                  | <b>\$ 372,260</b> | <b>\$ 305,687</b>       | <b>\$ 1,762,252</b>  | <b>\$ 519</b>            | <b>\$ 2,440,718</b>          |
| <b>Total Liabilities &amp; Fund Balance</b> | <b>\$ 450,850</b> | <b>\$ 305,687</b>       | <b>\$ 1,762,252</b>  | <b>\$ 519</b>            | <b>\$ 2,519,307</b>          |



**Randal Park**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget   | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance          |
|--|---------------------|----------------------------------|-------------------------|-------------------|
| <b>Revenues:</b>                             |                     |                                  |                         |                   |
| Special Assessments                          | \$ 1,151,680        | \$ 69,054                        | \$ 69,054               | \$ -              |
| Colonial Properties Contribution             | \$ 52,768           | \$ 8,795                         | \$ 8,470                | \$ (325)          |
| Miscellaneous Revenue                        | \$ 1,000            | \$ 167                           | \$ 80                   | \$ (87)           |
| Activities                                   | \$ 5,000            | \$ 833                           | \$ -                    | \$ (833)          |
| Rentals                                      | \$ 9,000            | \$ 1,500                         | \$ 1,000                | \$ (500)          |
| <b>Total Revenues</b>                        | <b>\$ 1,219,448</b> | <b>\$ 80,349</b>                 | <b>\$ 78,604</b>        | <b>\$ (1,745)</b> |
| <b>Expenditures:</b>                         |                     |                                  |                         |                   |
| <b>General &amp; Administrative:</b>         |                     |                                  |                         |                   |
| Supervisor Fees                              | \$ 12,000           | \$ 2,000                         | \$ 1,600                | \$ 400            |
| FICA Expense                                 | \$ 918              | \$ 153                           | \$ 122                  | \$ 31             |
| Annual Audit                                 | \$ 4,600            | \$ -                             | \$ -                    | \$ -              |
| Trustee Fees                                 | \$ 12,500           | \$ -                             | \$ -                    | \$ -              |
| Dissemination Agent                          | \$ 10,500           | \$ 1,750                         | \$ 1,750                | \$ -              |
| Arbitrage                                    | \$ 1,800            | \$ -                             | \$ -                    | \$ -              |
| Engineering                                  | \$ 10,000           | \$ 1,667                         | \$ -                    | \$ 1,667          |
| Attorney                                     | \$ 20,000           | \$ 3,333                         | \$ 473                  | \$ 2,860          |
| Assessment Administration                    | \$ 5,300            | \$ 5,300                         | \$ 5,300                | \$ -              |
| Management Fees                              | \$ 46,515           | \$ 7,752                         | \$ 7,753                | \$ -              |
| Information Technology                       | \$ 1,908            | \$ 318                           | \$ 318                  | \$ -              |
| Website Maintenance                          | \$ 1,272            | \$ 212                           | \$ 212                  | \$ -              |
| Telephone                                    | \$ 100              | \$ 17                            | \$ -                    | \$ 17             |
| Postage                                      | \$ 1,000            | \$ 167                           | \$ 93                   | \$ 74             |
| Insurance                                    | \$ 8,175            | \$ 8,175                         | \$ 8,173                | \$ 2              |
| Printing & Binding                           | \$ 1,500            | \$ 250                           | \$ 55                   | \$ 195            |
| Legal Advertising                            | \$ 2,250            | \$ 375                           | \$ -                    | \$ 375            |
| Other Current Charges                        | \$ 1,500            | \$ 250                           | \$ 331                  | \$ (81)           |
| Office Supplies                              | \$ 200              | \$ 33                            | \$ 1                    | \$ 32             |
| Property Appraiser                           | \$ 800              | \$ -                             | \$ -                    | \$ -              |
| Property Taxes                               | \$ 300              | \$ 300                           | \$ 241                  | \$ 59             |
| Dues, Licenses & Subscriptions               | \$ 175              | \$ 175                           | \$ 175                  | \$ -              |
| <b>Subtotal General &amp; Administrative</b> | <b>\$ 143,313</b>   | <b>\$ 32,227</b>                 | <b>\$ 26,596</b>        | <b>\$ 5,631</b>   |
| <b>Operations &amp; Maintenance</b>          |                     |                                  |                         |                   |
| <b>Contract Services:</b>                    |                     |                                  |                         |                   |
| Field Management                             | \$ 19,936           | \$ 3,323                         | \$ 3,323                | \$ -              |
| Mitigation Monitoring                        | \$ 19,200           | \$ 4,800                         | \$ 4,800                | \$ -              |
| Landscape Maintenance                        | \$ 314,671          | \$ 52,445                        | \$ 52,445               | \$ -              |
| Lake Maintenance                             | \$ 11,640           | \$ 1,940                         | \$ 1,780                | \$ 160            |
| Security Patrol                              | \$ 41,250           | \$ 6,875                         | \$ 4,190                | \$ 2,685          |
| <b>Repairs &amp; Maintenance</b>             |                     |                                  |                         |                   |
| Facility Maintenance                         | \$ 32,411           | \$ 5,402                         | \$ 5,402                | \$ -              |
| Repairs & Maintenance                        | \$ 30,000           | \$ 5,000                         | \$ -                    | \$ 5,000          |
| Operating Supplies                           | \$ 9,800            | \$ 1,633                         | \$ 1,055                | \$ 578            |
| Landscape Replacement                        | \$ 15,000           | \$ 2,500                         | \$ 3,562                | \$ (1,062)        |
| Irrigation Repairs                           | \$ 10,000           | \$ 1,667                         | \$ 1,222                | \$ 445            |
| Fountain Repairs                             | \$ 3,000            | \$ 500                           | \$ 1,860                | \$ (1,360)        |
| Pressure Washing                             | \$ 9,000            | \$ 9,000                         | \$ 9,000                | \$ -              |
| <b>Subtotal Operations &amp; Maintenance</b> | <b>\$ 515,908</b>   | <b>\$ 95,085</b>                 | <b>\$ 88,639</b>        | <b>\$ 6,446</b>   |

**Randal Park**  
**Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget   | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance         |
|--|---------------------|----------------------------------|-------------------------|------------------|
| <b>Utilities</b>   |                     |                                  |                         |                  |
| Utilities - Common Area                                  | \$ 30,000           | \$ 5,000                         | \$ 4,649                | \$ 351           |
| Streetlighting   | \$ 110,000          | \$ 18,333                        | \$ 17,096               | \$ 1,237         |
| <b>Amenity Center</b>                                    |                     |                                  |                         |                  |
| Amenity Management                                       | \$ 96,124           | \$ 16,021                        | \$ 16,021               | \$ -             |
| Pool Attendants  | \$ 15,500           | \$ 2,583                         | \$ 1,268                | \$ 1,316         |
| Pool Permit  | \$ 550              | \$ -                             | \$ -                    | \$ -             |
| Cable TV/Internet/Telephone                              | \$ 4,415            | \$ 736                           | \$ 598                  | \$ 138           |
| Utilities - Amenity Center                               | \$ 23,310           | \$ 3,885                         | \$ 3,280                | \$ 605           |
| Refuse Service   | \$ 2,880            | \$ 480                           | \$ 452                  | \$ 28            |
| Amenity Center Access Cards                              | \$ 1,000            | \$ 167                           | \$ -                    | \$ 167           |
| HVAC Maintenance   | \$ 574              | \$ 96                            | \$ 223                  | \$ (128)         |
| Special Events   | \$ 15,000           | \$ 2,500                         | \$ 3,594                | \$ (1,094)       |
| Holiday Decorations                                      | \$ 9,500            | \$ 9,500                         | \$ 9,472                | \$ 28            |
| Security Monitoring                                      | \$ 1,953            | \$ 326                           | \$ 310                  | \$ 16            |
| Janitorial Services                                      | \$ 25,000           | \$ 4,167                         | \$ 3,901                | \$ 266           |
| Pool Maintenance   | \$ 28,800           | \$ 4,800                         | \$ 4,500                | \$ 300           |
| Pool Chemicals & Repairs                                 | \$ 19,450           | \$ 3,242                         | \$ 1,722                | \$ 1,520         |
| Fitness Repairs & Maintenance                            | \$ 5,000            | \$ 833                           | \$ 179                  | \$ 654           |
| Amenity Repairs & Maintenance                            | \$ 5,000            | \$ 833                           | \$ 87                   | \$ 747           |
| Pest Control   | \$ 11,500           | \$ 1,917                         | \$ 112                  | \$ 1,805         |
| <b>Other</b>   |                     |                                  |                         |                  |
| Property Insurance                                       | \$ 50,747           | \$ 50,747                        | \$ 47,874               | \$ 2,873         |
| Contingency  | \$ 10,000           | \$ 1,667                         | \$ 593                  | \$ 1,073         |
| <b>Subtotal Operations &amp; Maintenance</b>             | <b>\$ 466,302</b>   | <b>\$ 127,831</b>                | <b>\$ 115,929</b>       | <b>\$ 11,902</b> |
| <b>Total Expenditures</b>                                | <b>\$ 1,125,523</b> | <b>\$ 255,143</b>                | <b>\$ 231,164</b>       | <b>\$ 23,979</b> |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 93,925</b>    |                                  | <b>\$ (152,560)</b>     |                  |
| <b><u>Other Financing Uses:</u></b>                      |                     |                                  |                         |                  |
| Transfer Out - Capital Reserve                           | \$ 93,925           | \$ -                             | \$ -                    | \$ -             |
| <b>Total Other Financing Uses</b>                        | <b>\$ 93,925</b>    | <b>\$ -</b>                      | <b>\$ -</b>             | <b>\$ -</b>      |
| <b>Net Change in Fund Balance</b>                        | <b>\$ -</b>         |                                  | <b>\$ (152,560)</b>     |                  |
| <b>Fund Balance - Beginning</b>                          | <b>\$ -</b>         |                                  | <b>\$ 524,820</b>       |                  |
| <b>Fund Balance - Ending</b>                             | <b>\$ -</b>         |                                  | <b>\$ 372,260</b>       |                  |

**Randal Park**  
**Community Development District**  
**Capital Reserve Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget  | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance        |
|--|--------------------|----------------------------------|-------------------------|-----------------|
| <b>Revenues</b>  |                    |                                  |                         |                 |
| Interest   | \$ 500             | \$ 83                            | \$ 1,448                | \$ 1,365        |
| <b>Total Revenues</b>                                    | <b>\$ 500</b>      | <b>\$ 83</b>                     | <b>\$ 1,448</b>         | <b>\$ 1,365</b> |
| <b>Expenditures:</b>                                     |                    |                                  |                         |                 |
| Capital Outlay   | \$ 25,000          | \$ -                             | \$ -                    | -               |
| <b>Total Expenditures</b>                                | <b>\$ 25,000</b>   | <b>\$ -</b>                      | <b>\$ -</b>             | <b>-</b>        |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ (24,500)</b> |                                  | <b>\$ 1,448</b>         |                 |
| <b>Other Financing Sources/(Uses)</b>                    |                    |                                  |                         |                 |
| Transfer In/(Out)  | \$ 93,925          | \$ -                             | \$ -                    | -               |
| <b>Total Other Financing Sources (Uses)</b>              | <b>\$ 93,925</b>   | <b>\$ -</b>                      | <b>\$ -</b>             | <b>-</b>        |
| <b>Net Change in Fund Balance</b>                        | <b>\$ 69,425</b>   |                                  | <b>\$ 1,448</b>         |                 |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 295,740</b>  |                                  | <b>\$ 304,239</b>       |                 |
| <b>Fund Balance - Ending</b>                             | <b>\$ 365,165</b>  |                                  | <b>\$ 305,687</b>       |                 |

**Randal Park**  
**Community Development District**  
**Debt Service Fund Series 2012**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance        |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| <b>Revenues:</b>   |                   |                                  |                         |                 |
| Assessments  | \$ 396,407        | \$ 23,768                        | \$ 23,768               | \$ -            |
| Interest   | \$ 100            | \$ 17                            | \$ 7,452                | \$ 7,435        |
| <b>Total Revenues</b>                                    | <b>\$ 396,507</b> | <b>\$ 23,785</b>                 | <b>\$ 31,220</b>        | <b>\$ 7,435</b> |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                 |
| Interest Payment - 11/01                                 | \$ 141,538        | \$ 141,538                       | \$ 141,538              | \$ -            |
| Principal Payment - 11/01                                | \$ 115,000        | \$ 115,000                       | \$ 115,000              | \$ -            |
| Interest Payment - 05/01                                 | \$ 138,016        | \$ -                             | \$ -                    | \$ -            |
| <b>Total Expenditures</b>                                | <b>\$ 394,553</b> | <b>\$ 256,538</b>                | <b>\$ 256,538</b>       | <b>\$ -</b>     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 1,954</b>   |                                  | <b>\$ (225,317)</b>     |                 |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 440,856</b> |                                  | <b>\$ 859,656</b>       |                 |
| <b>Fund Balance - Ending</b>                             | <b>\$ 442,810</b> |                                  | <b>\$ 634,339</b>       |                 |

**Randal Park**  
**Community Development District**  
**Debt Service Fund Series 2015**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance         |
|--|-------------------|----------------------------------|-------------------------|------------------|
| <b>Revenues:</b>   |                   |                                  |                         |                  |
| Assessments  | \$ 589,600        | \$ 35,353                        | \$ 35,353               | \$ -             |
| Interest   | \$ 125            | \$ 21                            | \$ 10,252               | \$ 10,231        |
| <b>Total Revenues</b>                                    | <b>\$ 589,725</b> | <b>\$ 35,373</b>                 | <b>\$ 45,605</b>        | <b>\$ 10,231</b> |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                  |
| Interest Payment - 11/01                                 | \$ 198,999        | \$ 198,940                       | \$ 198,940              | \$ -             |
| Principal Payment - 11/01                                | \$ 185,000        | \$ -                             | \$ -                    | \$ -             |
| Interest Payment - 05/01                                 | \$ 195,068        | \$ -                             | \$ -                    | \$ -             |
| <b>Total Expenditures</b>                                | <b>\$ 579,066</b> | <b>\$ 198,940</b>                | <b>\$ 198,940</b>       | <b>\$ -</b>      |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 10,659</b>  |                                  | <b>\$ (153,335)</b>     |                  |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 577,837</b> |                                  | <b>\$ 1,186,417</b>     |                  |
| <b>Fund Balance - Ending</b>                             | <b>\$ 588,496</b> |                                  | <b>\$ 1,033,082</b>     |                  |

**Randal Park**  
**Community Development District**  
**Debt Service Fund Series 2018**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

|  | Adopted<br>Budget | Prorated Budget<br>Thru 11/30/23 | Actual<br>Thru 11/30/23 | Variance        |
|--|-------------------|----------------------------------|-------------------------|-----------------|
| <b>Revenues:</b>   |                   |                                  |                         |                 |
| Assessments  | \$ 117,674        | \$ 7,056                         | \$ 7,056                | \$ -            |
| Interest   | \$ 50             | \$ 8                             | \$ 1,105                | \$ 1,097        |
| <b>Total Revenues</b>                                    | <b>\$ 117,724</b> | <b>\$ 7,064</b>                  | <b>\$ 8,161</b>         | <b>\$ 1,097</b> |
| <b>Expenditures:</b>                                     |                   |                                  |                         |                 |
| Interest Payment - 11/01                                 | \$ 41,683         | \$ 41,683                        | \$ 41,683               | \$ -            |
| Principal Payment - 05/01                                | \$ 30,000         | \$ -                             | \$ -                    | \$ -            |
| Interest Payment - 05/01                                 | \$ 41,683         | \$ -                             | \$ -                    | \$ -            |
| <b>Total Expenditures</b>                                | <b>\$ 113,365</b> | <b>\$ 41,683</b>                 | <b>\$ 41,683</b>        | <b>\$ -</b>     |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 4,359</b>   |                                  | <b>\$ (33,521)</b>      |                 |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 66,102</b>  |                                  | <b>\$ 128,353</b>       |                 |
| <b>Fund Balance - Ending</b>                             | <b>\$ 70,461</b>  |                                  | <b>\$ 94,831</b>        |                 |

# Randal Park

## Community Development District

### Combined Capital Project Funds

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

|  | Series        |              | Series        |              |               |
|--|---------------|--------------|---------------|--------------|---------------|
|  | 2015          | 2018         | 2015          | 2018         | Total         |
| <b>Revenues</b>  |               |              |               |              |               |
| Interest   | \$ 4          | \$ 0         | \$ 4          | \$ 0         | \$ 4          |
| <b>Total Revenues</b>                                    | <b>\$ 4</b>   | <b>\$ 0</b>  | <b>\$ 4</b>   | <b>\$ 0</b>  | <b>\$ 4</b>   |
| <b>Expenditures:</b>                                     |               |              |               |              |               |
| Capital Outlay   | \$ -          | \$ -         | \$ -          | \$ -         | \$ -          |
| <b>Total Expenditures</b>                                | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>  | <b>\$ -</b>   |
| <b>Excess (Deficiency) of Revenues over Expenditures</b> | <b>\$ 4</b>   | <b>\$ 0</b>  | <b>\$ 4</b>   | <b>\$ 0</b>  | <b>\$ 4</b>   |
| <b>Fund Balance - Beginning</b>                          | <b>\$ 457</b> | <b>\$ 57</b> | <b>\$ 457</b> | <b>\$ 57</b> | <b>\$ 514</b> |
| <b>Fund Balance - Ending</b>                             | <b>\$ 461</b> | <b>\$ 58</b> | <b>\$ 461</b> | <b>\$ 58</b> | <b>\$ 519</b> |

**Randal Park**  
**Community Development District**  
**Month to Month**

|  | Oct              | Nov              | Dec         | Jan         | Feb         | March       | April       | May         | June        | July        | Aug         | Sept        | Total            |
|--|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| <b>Revenues:</b>                             |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| Special Assessments                          | \$ -             | \$ 69,054        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 69,054        |
| Colonial Properties Contribution             | \$ 4,249         | \$ 4,221         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,470         |
| Miscellaneous Revenue                        | \$ -             | \$ 80            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80            |
| Activities                                   | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Rentals                                      | \$ 500           | \$ 500           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,000         |
| <b>Total Revenues</b>                        | <b>\$ 4,749</b>  | <b>\$ 73,855</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 78,604</b> |
| <b>Expenditures:</b>                         |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| <b>General &amp; Administrative:</b>         |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| Supervisor Fees                              | \$ 800           | \$ 800           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,600         |
| FICA Expense                                 | \$ 61            | \$ 61            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 122           |
| Annual Audit                                 | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Trustee Fees                                 | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Dissemination Agent                          | \$ 875           | \$ 875           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,750         |
| Arbitrage                                    | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Engineering                                  | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Attorney                                     | \$ 473           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 473           |
| Assessment Administration                    | \$ 5,300         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,300         |
| Management Fees                              | \$ 3,876         | \$ 3,876         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,753         |
| Information Technology                       | \$ 159           | \$ 159           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 318           |
| Website Maintenance                          | \$ 106           | \$ 106           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 212           |
| Telephone                                    | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Postage                                      | \$ 15            | \$ 77            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 93            |
| Insurance                                    | \$ 8,173         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,173         |
| Printing & Binding                           | \$ 26            | \$ 29            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 55            |
| Legal Advertising                            | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Other Current Charges                        | \$ 40            | \$ 290           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 331           |
| Office Supplies                              | \$ 1             | \$ 0             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1             |
| Property Appraiser                           | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Property Taxes                               | \$ -             | \$ 241           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 241           |
| Dues, Licenses & Subscriptions               | \$ 175           | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 175           |
| <b>Subtotal General &amp; Administrative</b> | <b>\$ 20,081</b> | <b>\$ 6,516</b>  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 26,596</b> |
| <b>Operations &amp; Maintenance</b>          |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| <b>Contract Services:</b>                    |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| Field Management                             | \$ 1,661         | \$ 1,661         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,323         |
| Mitigation Monitoring                        | \$ 4,800         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,800         |
| Landscape Maintenance                        | \$ 26,223        | \$ 26,223        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 52,445        |
| Lake Maintenance                             | \$ 890           | \$ 890           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,780         |
| Security Patrol                              | \$ 2,748         | \$ 1,443         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,191         |
| <b>Repairs &amp; Maintenance</b>             |                  |                  |             |             |             |             |             |             |             |             |             |             |                  |
| Facility Maintenance                         | \$ 2,701         | \$ 2,701         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,402         |
| Repairs & Maintenance                        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |
| Operating Supplies                           | \$ 1,055         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,055         |
| Landscape Replacement                        | \$ -             | \$ 3,562         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,562         |
| Irrigation Repairs                           | \$ 772           | \$ 450           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,222         |
| Fountain Repairs                             | \$ -             | \$ 1,860         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,860         |
| Pressure Washing                             | \$ 9,000         | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,000         |
| <b>Subtotal Operations &amp; Maintenance</b> | <b>\$ 49,850</b> | <b>\$ 38,789</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 88,639</b> |



**Randal Park**  
**Community Development District**  
**Month to Month**

|  | Oct                 | Nov                | Dec         | Jan         | Feb         | March       | April       | May         | June        | July        | Aug         | Sept        | Total               |
|--|---------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Utilities</b>                             |                     |                    |             |             |             |             |             |             |             |             |             |             |                     |
| Utilities - Common Area                      | \$ 2,382            | \$ 2,267           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,649            |
| Streetlighting                               | \$ 8,548            | \$ 8,548           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 17,096           |
| <b>Amenity Center</b>                        |                     |                    |             |             |             |             |             |             |             |             |             |             |                     |
| Amenity Management                           | \$ 8,010            | \$ 8,010           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 16,021           |
| Pool Attendants                              | \$ 1,268            | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,268            |
| Pool Permit                                  | \$ -                | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| Cable TV/Internet/Telephone                  | \$ 598              | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 598              |
| Utilities - Amenity Center                   | \$ 1,587            | \$ 1,693           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,280            |
| Refuse Service                               | \$ 222              | \$ 230             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 452              |
| Amenity Center Access Cards                  | \$ -                | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| HVAC Maintenance                             | \$ -                | \$ 223             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 223              |
| Special Events                               | \$ 389              | \$ 3,205           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,594            |
| Holiday Decorations                          | \$ -                | \$ 9,472           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,472            |
| Security Monitoring                          | \$ 155              | \$ 155             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 310              |
| Janitorial Services                          | \$ 1,976            | \$ 1,924           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,901            |
| Pool Maintenance                             | \$ 2,250            | \$ 2,250           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,500            |
| Pool Chemicals & Repairs                     | \$ 972              | \$ 750             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,722            |
| Fitness Repairs & Maintenance                | \$ 179              | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 179              |
| Amenity Repairs & Maintenance                | \$ 87               | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 87               |
| Pest Control                                 | \$ 56               | \$ 56              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 112              |
| <b>Other</b>                                 |                     |                    |             |             |             |             |             |             |             |             |             |             |                     |
| Property Insurance                           | \$ 47,874           | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 47,874           |
| Contingency                                  | \$ 593              | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 593              |
| <b>Subtotal Operations &amp; Maintenance</b> | <b>\$ 77,146</b>    | <b>\$ 38,784</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 115,929</b>   |
| <b>Total Expenditures</b>                    | <b>\$ 147,076</b>   | <b>\$ 84,088</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 231,164</b>   |
| <b>Excess Revenues (Expenditures)</b>        | <b>\$ (142,327)</b> | <b>\$ (10,233)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (152,560)</b> |
| <b>Other Financing Sources/Uses:</b>         |                     |                    |             |             |             |             |             |             |             |             |             |             |                     |
| Transfer In/(Out) - Capital Reserve          | \$ -                | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| <b>Total Other Financing Sources/Uses</b>    | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         |
| <b>Net Change in Fund Balance</b>            | <b>\$ (142,327)</b> | <b>\$ (10,233)</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (152,560)</b> |

**Randal Park**  
Community Development District  
**Long Term Debt Report**

| <b>Series 2012 Special Assessment Bonds</b> |                                      |
|---|--------------------------------------|
| Interest Rate :                             | Various<br>(5.75% , 6.125% , 6.875%) |
| Maturity Date :                             | 11/1/2042                            |
| Maximum Annual Debt Service :               | \$397,203                            |
| Reserve Fund Requirement :                  | \$397,203                            |
| Reserve Fund Balance :                      | \$404,560                            |
| 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)                           |
| Less : November 1, 2023 (Mandatory)         | (\$115,000)                          |
| <b>Current Bonds Outstanding</b>            | <b>\$4,165,000</b>                   |

| <b>Series 2015 Special Assessment Bonds</b> |                                |
|---|--------------------------------|
| Interest Rate :                             | Various<br>(4.25% , 5% , 5.2%) |
| Maturity Date :                             | 11/1/2045                      |
| Maximum Annual Debt Service :               | \$596,080                      |
| Reserve Fund Requirement :                  | \$596,080                      |
| Reserve Fund Balance :                      | \$601,313                      |
| 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)                      |
| <b>Current Bonds Outstanding</b>            | <b>\$7,860,000</b>             |

| <b>Series 2018 Special Assessment Bonds</b> |  |
|---|--|
| Interest Rate :                             | Various<br>(4.100% , 4.500% , 5.050% , 5.200%) |
| Maturity Date :                             | 5/1/49   |
| Maximum Annual Debt Service :               | \$117,674                                      |
| Reserve Fund Requirement :                  | \$58,837                                       |
| Reserve Fund Balance :                      | \$59,355                                       |
| 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)                                     |
| <b>Current Bonds Outstanding</b>            | <b>\$1,650,000</b>                             |

**Randal Park CDD**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2024**

Gross Assessments \$ 1,225,189.89 \$ 421,709.97 \$ 627,240.31 \$ 125,190.00 \$ 2,399,330.17  
Net Assessments \$ 1,151,678.50 \$ 396,407.37 \$ 589,605.89 \$ 117,678.60 \$ 2,255,370.36

ON ROLL ASSESSMENTS

| Date         | Distribution | Distribution Period | Gross Amount         | Commissions | Discount/Penalty     | Interest    | Net Receipts         | ON ROLL ASSESSMENTS      |                          |                          |                    | Total                |
|--------------|--------------|---------------------|----------------------|-------------|----------------------|-------------|----------------------|--------------------------|--------------------------|--------------------------|--------------------|----------------------|
|              |              |                     |                      |             |                      |             |                      | 51.06%                   | 17.58%                   | 26.14%                   | 5.22%              |                      |
|              |              |                     |                      |             |                      |             |                      | Series 2012 Debt Service | Series 2015 Debt Service | Series 2018 Debt Service |                    |                      |
| 11/3/23      | ACH          | 5/15/23-10/21/23    | \$6,884.29           | \$0.00      | -\$361.43            | \$0.00      | \$6,522.86           | \$3,330.82               | \$1,146.47               | \$1,705.23               | \$340.34           | \$6,522.86           |
| 11/13/23     | ACH          | 10/21/23-11/01/23   | \$42,229.88          | \$0.00      | -\$1,689.21          | \$0.00      | \$40,540.67          | \$20,701.62              | \$7,125.49               | \$10,598.27              | \$2,115.29         | \$40,540.67          |
| 11/28/23     | ACH          | 11/02/23-11/07/23   | \$91,841.63          | \$0.00      | -\$3,673.70          | \$0.00      | \$88,167.93          | \$45,021.93              | \$15,496.53              | \$23,049.13              | \$4,600.34         | \$88,167.93          |
| <b>TOTAL</b> |              |                     | <b>\$ 134,071.51</b> | <b>\$ -</b> | <b>\$ (5,362.91)</b> | <b>\$ -</b> | <b>\$ 135,231.46</b> | <b>\$ 69,054.37</b>      | <b>\$ 23,768.49</b>      | <b>\$ 35,352.63</b>      | <b>\$ 7,055.97</b> | <b>\$ 135,231.46</b> |

|                |                              |
|----------------|------------------------------|
| 6%             | Net Percent Collected        |
| \$2,120,138.90 | Balance Remaining to Collect |

# SECTION D

RANDAL



PARK

**Randal Park**  
**Amenity Report**  
**November 2023**

# FACILITY REPORT

Randal Park  
November 2023

## Pool, Gym and Randal House Clubhouse

- The BBQ areas are opened (9am - 6pm) Daily
- Gym (24/7)
- Pool (7am - 6pm) (7am - 9am lap swimmers only) Daily
- Randal House Clubhouse (10am - 6pm) Mon - Fri
- Onsite office staff is open from (9am - 5pm) Mon - Fri

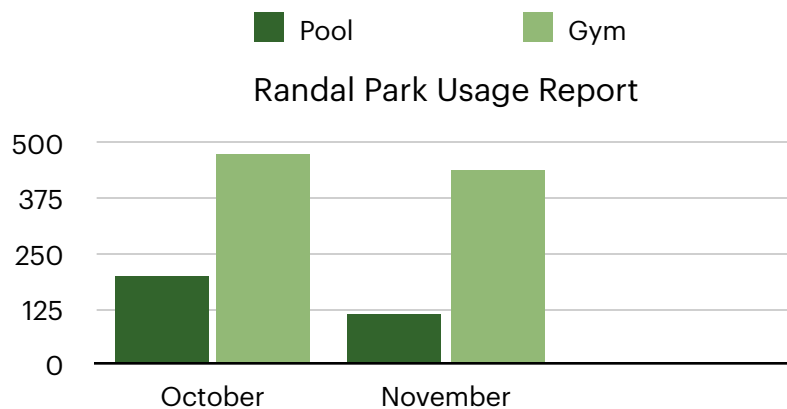
November Randal House Rentals: 2

### **November Events:**

- \* Fall Festival: Saturday, November 18th
- \* Pizza Night: Thursday, November 2nd & 16th
- \* It's Coffee Time : Saturday, November 25th

### **Events scheduled for December:**

- \* Pizza Night: Cancel until further notice
- \* Holiday Mix, Saturday, December 2nd
- \* Fire Department Christmas Parade, Saturday, December 9th
- \* It's Coffee Time: Saturday, December 16th



**Fall Festival**  
**Saturday, November 18th**  
**1:30pm- 3:30pm**  
**Total children: 106**  
**Total adults: 104**

