

*Randal Park Community
Development District*

Agenda

June 19, 2026

AGENDA

Randal Park

Community Development District

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

June 12, 2026

Board of Supervisors Meeting Randal Park Community Development District

Dear Board Members:

The Board of Supervisors of Randal Park Community Development District will meet **Friday, June 19, 2026 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 May 15, 2026 Board of Supervisors Meeting
5. Discussion of Series 2015 Refinance
 - A. Approval of Supplemental to Investment Banking Agreement with MBS Capital Markets, LLC
6. Consideration of Resolution 2026-03 Adopting a Records Retention Policy
7. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 1. Approval of Check Register
 2. Balance Sheet and Income Statement
 3. Reminder of Form 1 Filing Deadline – July 1st
 - C. Field Manager's Report
 - D. Amenity Report
8. Supervisor's Requests
9. Other Business
10. Next Meeting Date – July 17, 2026
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

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, **May 15, 2026** 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
Sean Masherella	Assistant Secretary
Marcela Asquith	Assistant Secretary
Brandon Swendsen	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
James Hoffman	District Engineer <i>by telephone</i>
Jarett Wright	Field Operations
Katie O'Rourke	GMS
Alexandra Panagos	CALM

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

There being no comments, the next item followed.

THIRD ORDER OF BUSINESS

Engineer's Report

Mr. Hoffman stated I do need to provide the final assessment of the stormwater management system. There are minor maintenance issues to address, and I will get the report to GMS and will schedule a time to go out there with Jason and discuss next steps.

**Mr. Hoffman left the telephone conference at this time.*

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the April 17, 2026
Board of Supervisors Meeting**

On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor the Minutes of the April 17, 2026 meeting were approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2026-02
Approving the Proposed Fiscal Year 2027
Budget and Setting a Public Hearing**

Mr. Showe stated Resolution 2026-02 approves the proposed Fiscal Year 2027 budget, sets the public hearing for August 21, 2026, directs staff to transmit the proposed budget to the city and the county and post it on the District’s website. There is no proposed increase in assessments for Fiscal Year 2027.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor Resolution 2026-02 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing on August 21, 2026 was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being no comments, the next item followed.

B. Manager

1. Approval of Check Register

On MOTION by Mr. Masherella seconded by Ms. Asquith with all in favor the Check Register was approved.

2. Balance Sheet and Income Statement

A copy of the balance sheet and income statement were included in the agenda package.

3. Presentation of Number of Registered Voters – 1,659

A copy of the letter from the supervisor of elections reporting that there are 1,659 registered voters residing in the district was included in the agenda package.

C. Field Manager’s Report

1. Discussion of Bridge Enhancements

Mr. Wright stated we are trying to coordinate onsite meetings with Sean on the bridge to make sure we have everything we need and we feel comfortable with whatever decision we make. We have been contacting other vendors. We just received a memo from Prince that has been happening in other districts due to the cost of gas and they are looking for surge pricing they would like to have approved. Anything between \$3.50 and \$4.00 would be a 2% increase for that month and anything over \$4.00 would be a 3% increase for that month. This is not expected to be long term, just while prices are high.

On MOTION by Ms. Cornelius seconded by Mr. Swendsen with all in favor the surge pricing requested by Prince and Sons was approved.

D. Amenity Report

Ms. Panagos reviewed the amenity center report, copy of which was included in the agenda package.

SEVENTH ORDER OF BUSINESS

Supervisor’s Requests

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Next Meeting Date – June 19, 2026

Mr. Showe stated the next meeting is scheduled for June 19, 2026 in the same location.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Steuck seconded by Mr. Swendsen with all in favor the meeting adjourned at 9:41 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

SECTION A



MBS CAPITAL MARKETS, LLC

SUPPLEMENT TO INVESTMENT BANKING AGREEMENT DATED SEPTEMBER 21, 2018 , REGARDING BOND ISSUANCES BY RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

June 19, 2026

Board of Supervisors
Randal Park Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (“Underwriter”) and the Board of Supervisors of the Randal Park Community Development District (“District”) entered into an Investment Banking Agreement effective September 21, 2018 (“Agreement”) wherein the District engaged the Underwriter to provide investment banking services for the District. The purpose of this letter is to supplement the Agreement by specifying the particular planned transaction currently being contemplated by the District for which such investment banking services are to be provided by the Underwriter.

The District is considering the issuance of its Series 2026 Bonds for the purpose of refunding the District’s Series 2015 Bonds. It is the District’s intent to engage the Underwriter to provide investment banking services for this transaction.

The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.

- Advice regarding the structure, timing, terms, and other similar matters concerning the particular municipal securities described above.
- Preparation of rating strategies and presentations related to the issue being underwritten.
- Preparations for and assistance with investor “road shows,” if any, and investor discussions related to the issue being underwritten.
- Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
- Assistance in the preparation of the Preliminary Official Statement, if any, and the final Official Statement.
- Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
- Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.
- Preparation of post-sale reports for the issue, if any.

Member: FINRA/SIPC

1902 S MACDILL AVE.
TAMPA, FLORIDA 33629
PHONE: 813.784.2947

152 LINCOLN AVENUE
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303

3107 BEDFORD AVENUE, SUITE 140
NASHVILLE, TN 37215
PHONE: 615.499.2191



MBS CAPITAL MARKETS, LLC

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- Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.

All other terms of the Agreement shall remain in effect, including specifically the Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17 which is again being provided in Exhibit A hereto. By execution of this supplement to the Agreement you are acknowledging receipt of the same.

This supplement to the Agreement shall be effective upon your acceptance and shall remain in effect until such time as the financing described herein has been completed or the Agreement is terminated as provided in Section 3 of the Agreement.

Sincerely,
MBS Capital Markets, LLC

Rhonda Mossing

Rhonda Mossing
Managing Partner

Approved and Accepted By: _____

Title: _____

Date: _____



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.
- (ii) The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters has financial and other interests that differ from those of the District.
- (iii) Unlike a municipal advisor, the underwriter does not have a fiduciary duty to the District under the federal securities laws and are, therefore, is required by federal law to act in the best interests of the District without regard to their own financial or other interests.
- (iv) The underwriter has a duty to purchase the Bonds from the Issuer at a fair and reasonable price but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- (v) The underwriter will review the official statement for the Bonds in accordance with, and as part of, its respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

Disclosure Concerning the Underwriter's Compensation

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriter may have an incentive to recommend to the District a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

The Underwriter has not identified any additional potential or actual material conflicts that require disclosure including those listed below.

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.



MBS CAPITAL MARKETS, LLC

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Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

Disclosures Concerning Complex Municipal Securities Financing

Since the Underwriter has not recommended a "complex municipal securities financing" to the Issuer, additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.



MBS CAPITAL MARKETS, LLC

AGREEMENT FOR UNDERWRITING SERVICES RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

September 21, 2018

Board of Supervisors
Randal Park Community Development District

Dear Supervisors:

MBS Capital Markets, LLC (the "Underwriter") offers to enter into this agreement (the "Agreement") with the Randal Park Community Development District (the "District") which, upon your acceptance of this offer, will be binding upon the District and the Underwriter. The District is proposing to issue one or more series of bonds (the "Bonds"), including its Series 2018 Bonds, to acquire and/or construct certain public infrastructure improvements within a specific project area that may include, without limitation, roads, water, sewer and storm water management improvements. This Agreement will cover the engagement for the Series 2018 Bonds and will be supplemented for future bond issuances. The Underwriter intends to serve as the Underwriter, not as municipal advisor in connection with the issuance of the Bonds.

1. **Scope of Services:** The scope of services to be provided in a non-fiduciary capacity by the Underwriter for this transaction will include those listed below.
 - Advice regarding the structure, timing, terms, and other similar matters concerning the particular municipal securities described above.
 - Preparation of rating strategies and presentations related to the issue being underwritten.
 - Preparations for and assistance with investor "road shows," if any, and investor discussions related to the issue being underwritten.
 - Advice regarding retail order periods and institutional marketing if the District decides to engage in a negotiated sale.
 - Assistance in the preparation of the Preliminary Official Statement, if any, and the Final Official Statement.
 - Assistance with the closing of the issue, including negotiation and discussion with respect to all documents, certificates, and opinions needed for the closing.
 - Coordination with respect to obtaining CUSIP numbers and the registration with the Depository Trust Company.

4890 WEST KENNEDY BLVD. SUITE 288
TAMPA, FLORIDA 33609
PHONE: 813.281.2700

152 LINCOLN AVENUE
WINTER PARK, FLORIDA 32789
PHONE: 407.622.0130

8583 STRAWBERRY LANE
LONGMONT, COLORADO 80503
PHONE: 303.652.0205

1005 BRADFORD WAY
KINGSTON, TENNESSEE 37763
PHONE: 865.717.0303



MBS CAPITAL MARKETS, LLC

- Preparation of post-sale reports for the issue, if any.
 - Structuring of refunding escrow cash flow requirements, but not the recommendation of and brokerage of particular municipal escrow investments.
2. **Fees:** The Underwriter will be responsible for its own out-of-pocket expenses other than the fees and disbursements of underwriter's or disclosure counsel which fees shall be paid from the proceeds of the Bonds. Any fees payable to the Underwriter will be contingent upon the successful sale and delivery or placement of the Bonds. The underwriting fee for the sale or placement of the Bonds will be 2% of the par amount of Bonds issued; minimum fee of \$50,000.
 3. **Termination:** Both the District and the Underwriter will have the right to terminate this Agreement without cause upon 90 days written notice to the non-terminating party.
 4. **Purchase Contract:** At or before such time as the District gives its final authorization for the Bonds, the Underwriter and its counsel will deliver to the District a purchase or placement contract (the "Purchase Contract") detailing the terms of the Bonds.
 5. **Notice of Meetings:** The District shall provide timely notice to the Underwriter for all regular and special meetings of the District. The District will provide, in writing, to the Underwriter, at least one week prior to any meeting, except in the case of an emergency meeting for which the notice time shall be the same as that required by law for the meeting itself, of matters and items for which it desires the Underwriter's input.
 6. **Disclosures Concerning the Underwriter's Role Required by MSRB Rule G-17.** The Municipal Securities Rulemaking Board's Rule G-17 requires underwriters to make certain disclosures to issuers in connection with the issuance of municipal securities. Those disclosures are attached hereto as "Exhibit A." By execution of this Agreement, you are acknowledging receipt of the same.

[Remainder of page intentionally left blank]



MBS CAPITAL MARKETS, LLC

This Agreement shall be effective upon your acceptance hereof and shall remain effective until such time as the Agreement has been terminated in accordance with Section 3 hereof.

Sincerely,
MBS Capital Markets, LLC

A handwritten signature in black ink, appearing to be "Brett Sealy", written over a horizontal line.

Brett Sealy
Managing Partner

Approved and Accepted By:

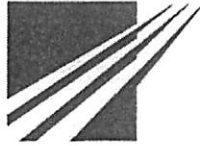
A handwritten signature in blue ink, appearing to be "Drew D...".

Title:

Chairman

Date:

9/21/18



MBS CAPITAL MARKETS, LLC

EXHIBIT A

Disclosures Concerning the Underwriter's Role

- (i) Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors;
- (ii) The Underwriter's primary role is to purchase securities with a view to distribution in an arm's-length commercial transaction with the District and it has financial and other interests that differ from those of the District;
- (iii) Unlike a municipal advisor, the Underwriter does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests;
- (iv) The Underwriter has a duty to purchase securities from the District at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (v) The Underwriter will review the official statement for the District's securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosure Concerning the Underwriter's Compensation

Underwriter's compensation that is contingent on the closing of a transaction or the size of a transaction presents a conflict of interest, because it may cause the Underwriter to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Conflicts of Interest

Payments to or from Third Parties. There are no undisclosed payments, values, or credits to be received by the Underwriter in connection with its underwriting of this new issue from parties other than the District, and there are no undisclosed payments to be made by the Underwriter in connection with this new issue to parties other than the District (in either case including payments, values, or credits that relate directly or indirectly to collateral transactions integrally related to the issue being underwritten). In addition, there are no third-party arrangements for the marketing of the District's securities.

Profit-Sharing with Investors. There are no arrangements between the Underwriter and an investor purchasing new issue securities from the Underwriter (including purchases that are contingent upon the delivery by the District to the Underwriter of the securities) according to which profits realized from the resale by such investor of the securities are directly or indirectly split or otherwise shared with the Underwriter.



MBS CAPITAL MARKETS, LLC

Credit Default Swaps. There will be no issuance or purchase by the Underwriter of credit default swaps for which the reference is the District for which the Underwriter is serving as underwriter, or an obligation of that District.

Retail Order Periods. For new issues in which there is a retail order period, the Underwriter will honor such agreement to provide the retail order period. No allocation of securities in a manner that is inconsistent with a District's requirements will be made without the District's consent. In addition, when the Underwriter has agreed to underwrite a transaction with a retail order period, it will take reasonable measures to ensure that retail clients are bona fide.

Dealer Payments to District Personnel. Reimbursements, if any, made to personnel of the District will be made in compliance with MSRB Rule G-20, on gifts, gratuities, and non-cash compensation, and Rule G-17, in connection with certain payments made to, and expenses reimbursed for, District personnel during the municipal bond issuance process.

SECTION VI

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR THE APPOINTMENT OF A RECORDS MANAGEMENT LIAISON OFFICER; PROVIDING THE DUTIES OF THE RECORDS MANAGEMENT LIAISON OFFICER; ADOPTING A RECORDS RETENTION POLICY; DETERMINING THE ELECTRONIC RECORD TO BE THE OFFICIAL RECORD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Randal Park Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to adopt rules to govern the administration of the District and to adopt resolutions as may be necessary for the conduct of District business; and

WHEREAS, Section 257.36(5), *Florida Statutes*, requires the District to establish and maintain an active and continuing program for the economical and efficient management of records and to provide for the appointment of a records management liaison officer (“Records Management Liaison Officer”); and

WHEREAS, the District desires for the Records Management Liaison Officer to be an employee of the District or an employee of the District Manager; and

WHEREAS, the District desires to authorize the District’s records custodian to appoint a Records Management Liaison Officer, which may or may not be the District’s records custodian; and

WHEREAS, the District desires to prescribe duties of the Records Management Liaison Officer and provide for the assignment of additional duties; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution a Records Retention Policy (the “Policy”) for immediate use and application; and

WHEREAS, the District desires to provide for future amendment of the Records Retention Policy.

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

SECTION 1. The District hereby authorizes the District’s records custodian to appoint a Records Management Liaison Officer and report such appointment to the appropriate State of Florida agencies. A Records Management Liaison Officer shall be an employee of the District or

the District Manager. The Board, and the District's records custodian, shall each have the individual power to remove the Records Management Liaison Officer at any time for any reason. Immediately following the removal or resignation of a Records Management Liaison Officer, the District's records custodian shall appoint a replacement Records Management Liaison Officer.

SECTION 2. The duties of the Records Management Liaison Officer shall include the following:

- A.** Serve as the District's contact with the Florida Department of State, State Library and Archives of Florida;
- B.** Coordinate the District's records inventory;
- C.** Maintain records retention and disposition forms;
- D.** Coordinate District records management training;
- E.** Develop records management procedures consistent with the attached Records Retention Policy, as amended;
- F.** Participate in the development of the District's development of electronic record keeping systems;
- G.** Submit annual compliance statements;
- H.** Work with the Florida Department of State, State Library and Archives of Florida to establish individual retention schedules for the District, from time to time and as may be necessary; and
- I.** Such other duties as may be assigned by the Board or the District's records custodian in the future.

SECTION 3. The District hereby adopts as its Records Retention Policy the applicable provisions of Section 257.36(5), *Florida Statutes*, the rules adopted by the Division of Library and Information Services of the Department of State ("Division") pursuant to Section 257.36, *Florida Statutes*, and the General Records Schedules established by the Division. However, the District will retain certain records longer than required by the General Records Schedules established by the Division as set forth in **Exhibit A**. To the extent the above statute, rules or schedules are amended or supplemented in the future, the District's Records Retention Policy shall automatically incorporate such amendment or supplement provided that such automatic amendment shall not reduce the retention times set forth in **Exhibit A**. The Records Retention Policy shall remain in full force and effect until such time as the Board amends the Policy.

SECTION 4. In accordance with Section 668.50, Florida Statutes, and Section 119.01, Florida Statutes, the Board finds that the electronic record shall be considered the official record and any paper originals are hereby duplicates which may be disposed of unless required to be preserved by any applicable statute, rule or ordinance.

SECTION 5. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This resolution shall become effective upon its passage; shall replace, supplant, and supersede any prior policy or resolution of the District regarding records retention; and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19th day of June 2026.

ATTEST:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair, Board of Supervisors

Exhibit A: District Amendments to General Records Schedules Established by the Division

Exhibit A

District Amendments to General Records Schedules established by the Division

ADVERTISEMENTS: LEGAL (Item #25)

The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to proceedings under uniform method of collection of debt assessments permanently. The District shall retain mailed and published legal advertisements, and corresponding affidavits, relating to the levy of assessments securing bonds for five (5) fiscal years provided applicable audits have been released, or until three (3) calendar years after related bonds are redeemed, whichever is later.

AUDITS: INDEPENDENT (Item #56)

The District shall retain the record copy of independent audits for ten (10) fiscal years or until three (3) calendar years after all related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: DETAIL (Item #340)

The District shall retain the record copy of disbursement records relating to the use of bonds for five (5) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

DISBURSEMENT RECORDS: SUMMARY (Item #341)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after related bonds are redeemed, whichever is later.

FINANCIAL REPORTS: LOCAL GOVERNMENT ANNUAL REPORTS (Item #107)

The District shall retain the record copy of disbursement records relating to the use of bonds for ten (10) fiscal years provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

INCIDENT REPORT FILES (Item #241)

The District shall retain incident reports for five (5) anniversary years from the date of the incident.

MINUTES: OFFICIAL MEETINGS (PRELIMINARY/AUDIO RECORDINGS/VIDEO RECORDINGS (Item #4)

The District shall retain audio recordings of board of supervisor meetings for five (5) calendar years after adoption of the official minutes.

PROJECT FILES: CAPITAL IMPROVEMENT (Item #136)

The District shall retain the record copy of project files for projects funded with bonds for ten (10) fiscal years after completion of the project provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later.

REAL PROPERTY RECORDS: CONDEMNATION/DEMOLITION (Item #364)

The District shall retain the record copy of project files for condemnation/demolition projects funded with bonds for five (5) anniversary years after final action or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

REAL PROPERTY RECORDS: PROPERTY ACQUIRED (Item #172)

The District shall retain the record copy of documents related to property acquisitions funded with bonds for three (3) fiscal years after final disposition of the property provided applicable audits have been released or until three (3) calendar years after all related bonds are redeemed, whichever is later. The record copy of deeds and easements shall be kept permanently.

SECTION VII

SECTION B

SECTION 1

Randal Park

Community Development District

Summary of Check Register

May 8, 2026 to June 10, 2026

Bank	Date	Check No.'s	Amount
<u>General Fund</u>			
	5/14/26	3852-3863	\$ 31,322.93
	5/19/26	3864-3876	\$ 33,256.17
	6/4/26	3877-3894	\$ 21,028.94
		Autodrafts	\$ 13,463.33
			\$ 99,071.37
<u>Supervisor Fees</u>			
	<u>May-26</u>		
	Kathryn F. Steuck	50383	\$ 184.70
	Marcela L. Asquith	50384	\$ 184.70
	Sean D. Masherella	50385	\$ 184.70
	Stephany C. Cornelius	50386	\$ 184.70
	Christopher B. Swendsen	50387	\$ 184.70
			\$ 923.50
Total Amount			\$ 99,994.87

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/14/26	00043	4/21/26	95216323	202604	320-53800-46800			PEST CONTROL APR 26	*	68.92		
								ARROW ENVIRONMENTAL SERVICES			68.92	003852
5/14/26	00185	5/01/26	52936	202605	320-53800-46700			CLEANING MAY 26	*	1,870.00		
								B&T BUILDING SERVICES, INC			1,870.00	003853
5/14/26	00288	5/11/26	000060	202605	320-53800-46700			CLEAN FURNITURE	*	650.00		
								CARPET CLINIC CLEANING SOLUTIONS			650.00	003854
5/14/26	99999	5/14/26	VOID	202605	000-00000-00000			VOID CHECK	C	.00		
								*****INVALID VENDOR NUMBER*****			.00	003855
5/14/26	00169	4/28/26	63	202604	320-53800-12200			POOL ATTENDANTS APR 26	*	1,480.50		
		5/05/26	64	202605	320-53800-12100			AMENITY MANAGEMENT MAY 26	*	8,915.50		
		5/05/26	64	202605	320-53800-49400			HOBBY LOBBY EASTER EVENT	*	48.69		
		5/05/26	64	202605	320-53800-49400			HOBBY LOBBY EASTER EVENT	*	113.24		
		5/05/26	64	202605	320-53800-49400			HOME GOODS EASTER EVENT	*	92.26		
		5/05/26	64	202605	320-53800-49400			MICHAELS EASTER SUPPLIES	*	4.66		
		5/05/26	64	202605	320-53800-49400			ORIENTAL TRAD EGG CRAFT	*	33.66		
		5/05/26	64	202605	320-53800-49400			HOBBY LOBBY EASTER SUPPLY	*	77.45		
		5/05/26	64	202605	320-53800-51000			PUBLIX GLOVES	*	8.56		
		5/05/26	64	202605	320-53800-49400			REFUND PAINT NIGHT	*	6.38		
		5/05/26	64	202605	320-53800-51000			AMAZON MAINTENANCE SUPPLY	*	180.21		
		5/05/26	64	202605	320-53800-51000			AMAZON MAINTENANCE SUPPLY	*	62.56		
		5/05/26	64	202605	320-53800-51000			AMAZON GYM SUPPLIES	*	164.36		
		5/05/26	64	202605	320-53800-49400			HOBBY LOBBY EASTER SUPPLY	*	164.51		
		5/05/26	64	202605	320-53800-49400			SAMS EASTER EVENT	*	316.77		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/05/26	64	64	202605 320-53800-49400	AMAZON EASTER EGG CRAFT	*	361.73		
5/05/26	64	64	202605 320-53800-49400	AMAZON EGG HUNT SUPPLIES	*	88.96		
5/05/26	64	64	202605 320-53800-51000	HOME DEPOT BOLTS/SCREWS	*	38.62		
5/05/26	64	64	202605 320-53800-49400	ORIENTAL TRADE EGG CRAFT	*	288.49		
5/05/26	64	64	202605 320-53800-49400	WORK PLACE GALANTINE 50%	*	391.00		
							12,825.35	003856

5/14/26	00129	4/24/26	42670829 202604 320-53800-46700	LOGO MATS	*	47.24		
		5/01/26	42678377 202605 320-53800-46700	TRAFFICE MATS	*	356.17		
							403.41	003857

5/14/26	00052	4/15/26	48-BID-8 202604 320-53800-47100	POOL PERMIT FY26	*	370.00		
							370.00	003858

5/14/26	00052	4/15/26	48-BID-8 202604 320-53800-47100	POOL PERMIT FY26	*	245.00		
							245.00	003859

5/14/26	00176	5/01/26	11339 202605 320-53800-46300	POOL MAINTENANCE MAY 26	*	2,340.00		
							2,340.00	003860

5/14/26	00001	5/01/26	891 202605 320-53800-12000	FIELD MANAGEMENT MAY 26	*	1,796.75		
		5/01/26	892 202605 320-53800-12300	FACILITY MANAGEMENT MAY26	*	3,605.33		
		5/01/26	893 202605 310-51300-34000	MANAGEMENT FEES MAY 26	*	4,292.00		
		5/01/26	893 202605 310-51300-35200	WEBSITE ADMIN MAY 26	*	114.67		
		5/01/26	893 202605 310-51300-35100	INFORMATION TECH MAY 26	*	172.00		
		5/01/26	893 202605 310-51300-31300	DISSEMINATION SVC MAY 26	*	946.33		
		5/01/26	893 202605 310-51300-51000	OFFICE SUPPLIES	*	.63		
		5/01/26	893 202605 310-51300-42000	POSTAGE	*	176.74		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		5/01/26 893	202605 310-51300-42500	COPIES	*	4.95	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			11,109.40 003861
5/14/26	00172	5/08/26 23978	202605 320-53800-46200	MATERIAL FUEL CHARGE	*	892.85	
				PRINCE AND SONS INC.			892.85 003862
5/14/26	00038	4/30/26 327475	202604 320-53800-46300	VALVE FLOAT RESERVOIR	*	548.00	
				SPIES POOL, LLC			548.00 003863
5/19/26	00129	5/15/26 42693455	202605 320-53800-46700	TRAFFIC MATS	*	389.81	
				CINTAS			389.81 003864
5/19/26	00154	5/01/26 1877697	202605 320-53800-41000	ANNUAL SUBSCRIPTION FY26	*	371.40	
				DYNAMIC MEDIA			371.40 003865
5/19/26	00238	5/01/26 259230	202605 320-53800-34500	MONTHLY WIPAK FEE MAY 26	*	120.00	
				GUARDIAN ACCESS SOLUTIONS LLC			120.00 003866
5/19/26	00001	2/28/26 885	202602 320-53800-46000	GYM PAINTING	*	1,249.61	
		3/31/26 889	202603 320-53800-46000	BRIDGE REPAIRS 3/13/26	*	2,463.14	
		3/31/26 890	202603 320-53800-46000	CADMAN PK PERGOLA REMOVED	*	3,581.90	
				GOVERNMENTAL MANAGEMENT SERVICES-CF			7,294.65 003867
5/19/26	00289	5/14/26 05142026	202605 300-36900-10200	REFUND DEPOSIT CK 5/8/26	*	250.00	
				JORGE E CONTRERAS			250.00 003868
5/19/26	00025	5/12/26 152770	202604 310-51300-31500	GENERAL COUNSEL APR 26	*	1,578.00	
				LATHAM LUNA EDEN & BEAUDINE LLP			1,578.00 003869
5/19/26	00118	5/14/26 05142026	202605 300-36900-10200	REFUND DEPOSIT CK 5/10/26	*	250.00	
				MA GIRLIE SENO-ALO			250.00 003870
5/19/26	00229	5/14/26 05142026	202605 300-36900-10200	REFUND DEPOSIT CK 5/2/26	*	250.00	
				MARLENE FUENTES			250.00 003871
				RAND RANDAL PARK BOH			

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
5/19/26	00061	11/03/25	2001657	202511	320	53800	51000		DOGIPOT TRASH BAGS	*	728.82		
		5/15/26	2004901	202605	320	53800	51000		DOGIPOT TRASH BAGS	*	895.89		
PROPET DISTRIBUTORS, INC.											1,624.71	003872	
5/19/26	00033	5/19/26	05192026	202605	300	20700	10300		ASSESSMENT TSFR SER 2012	*	7,488.88		
RANDAL PARK CDD C/O WELLS FARGO											7,488.88	003873	
5/19/26	00110	5/19/26	05192026	202605	300	20700	10300		ASSESSMENT TSFR SER 2015	*	11,164.10		
RANDAL PARK CDD C/O WELLS FARGO											11,164.10	003874	
5/19/26	00111	5/19/26	05192026	202605	300	20700	10300		ASSESSMENT TSFR 2018	*	2,229.12		
RANDAL PARK CDD C/O WELLS FARGO											2,229.12	003875	
5/19/26	00038	4/27/26	327393	202604	320	53800	46300		BULK BLEACH	*	245.50		
SPIES POOL, LLC											245.50	003876	
6/04/26	00286	5/19/26	05192026	202605	300	36900	10200		REFUND DEPOSIT CK 4/30/26	*	250.00		
ADNIEL ZOGA											250.00	003877	
6/04/26	00031	5/15/26	236494	202605	320	53800	47000		LAKE MAINTENANCE MAY 26	*	971.00		
APPLIED AQUATIC MANAGMENT, INC.											971.00	003878	
6/04/26	00043	5/19/26	96895139	202605	320	53800	46800		PEST CONTROL MAY 26	*	68.92		
ARROW ENVIRONMENTAL SERVICES											68.92	003879	
6/04/26	00165	6/01/26	2559742	202606	310	51300	32300		TRUSTEE FEE FY26 SER2012	*	1,166.67		
		6/01/26	2559742	202606	300	15500	10000		TRUSTEE FEE FY27 SER2012	*	2,333.33		
COMPUTERSHARE TRUST COMPANY N.A.											3,500.00	003880	
6/04/26	00129	5/29/26	42708009	202605	320	53800	46700		TRAFFIC MATS	*	389.81		
CINTAS											389.81	003881	
6/04/26	00290	5/26/26	05262026	202605	300	36900	10200		REFUND DEPOSTI CK 5/24/26	*	250.00		
DAMARIS YEPES & ANGEL PEREZ QUILES											250.00	003882	
RAND RANDAL PARK BOH													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/04/26	00176	6/01/26 11371	202606 320-53800-46400	POOL MAINT JUNE 26 FIVE STAR PRO SERVICES	*	2,850.00	2,850.00 003883
6/04/26	00293	5/19/26 05192026	202605 300-36900-10200	REFUND DEPOSIT CK 5/16/26 FLAVIA DOS SANTOS TEIXEIRA DE MOURA	*	250.00	250.00 003884
6/04/26	00292	5/19/26 05192026	202605 300-36900-10200	REFUND DEPOSIT CK 5/17/26 FRAN FEDERMAN	*	250.00	250.00 003885
6/04/26	00238	5/15/25 252622	202606 320-53800-34500	PDK CLOUD SERVICE-MAY25	*	54.00	
		6/12/25 253224	202606 320-53800-34500	WI-PAK SERVICE-JUN25	*	120.00	
		6/16/25 253285	202606 320-53800-34500	PDK CLOUD SERVICE-JUN25	*	54.00	
		7/10/25 253787	202606 320-53800-34500	WI-PAK SERVICES-JUL25	*	120.00	
		7/17/25 253931	202606 320-53800-34500	PDK CLOUD SERVICES-JUL25	*	54.00	
		8/14/25 254560	202606 320-53800-34500	PDK CLOUD SERVICE-AUG25	*	54.00	
		9/03/25 254862	202606 320-53800-34500	PDK ANNUAL SUB FY26	*	658.00	
		9/11/25 255136	202606 320-53800-34500	WI-PAK SERVICE-SEP25	*	120.00	
		10/13/25 255732	202606 320-53800-34500	WI-PAK SERVICE-OCT25	*	120.00	
				GUARDIAN ACCESS SOLUTIONS LLC			1,354.00 003886
6/04/26	00001	4/30/26 894	202604 320-53800-46300	POOL PAVER LEVELING GOVERNMENTAL MANAGEMENT SERVICES-CF	*	1,590.42	1,590.42 003887
6/04/26	00291	5/26/26 05262026	202605 300-36900-10200	REFUND DEPOSIT CK 5/25/26 JOSSIE RIVERA	*	250.00	250.00 003888
6/04/26	00101	5/26/26 05262026	202605 300-36900-10200	REFUNDS DEPOSIT CK 5/23 MAOLINE A. HERRERA	*	250.00	250.00 003889
6/04/26	00172	5/15/26 24116	202605 320-53800-46500	IRRIGATION REPAIRS	*	364.51	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/29/26		24264	202605 320-53800-46500	IRRIGATION REPAIRS	*	1,600.00	
5/29/26		24265	202605 320-53800-46500	IRRIGATION REPAIRS	*	2,599.15	
5/29/26		24266	202605 320-53800-46500	IRRIGATION REPAIRS	*	921.10	
5/29/26		24267	202605 320-53800-46500	IRRIGATION REPAIRS	*	594.12	
5/29/26		24268	202605 320-53800-46500	IRRIGATION REPAIRS	*	278.11	
6/01/26		24489	202606 320-53800-46200	MAINTENANCE FUEL JUNE 26	*	892.85	
							PRINCE AND SONS INC. 7,249.84 003890
6/04/26	00049	6/01/26 418030	202606 320-53800-34500	SECURITY MONITORING JUN26	*	34.95	
							SYNERGY FL 34.95 003891
6/04/26	00038	5/18/26 23940	202605 320-53800-46300	POOL CHEMICALS APR 26	*	750.00	
							SPIES POOL, LLC 750.00 003892
6/04/26	00026	5/20/26 0512433	202604 310-51300-31100	ENGINEER SERVICES APR 26	*	520.00	
							VANASSE HANGEN BRUSTLIN, INC 520.00 003893
6/04/26	00294	5/19/26 05192026	202605 300-36900-10200	REFUND DEPOSIT CK 5/15/26	*	250.00	
							YESID GOMEZ 250.00 003894
						TOTAL FOR BANK A	85,608.04
						TOTAL FOR REGISTER	85,608.04

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/18/26	00259	5/14/25 1425-06.	202606 300-15500-10000	8730 RANDAL PARK BL JUN26	*	239.98	
CHARTER COMMUNICATIONS							239.98 080026
5/18/26	00259	4/16/26 4401-05.	202605 320-53800-41000	8730 RANDAL PARK BL MAY26	*	239.98	
CHARTER COMMUNICATIONS							239.98 080027
6/01/26	99999	6/01/26 VOID	202606 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 080028
6/01/26	99999	6/01/26 VOID	202606 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 080029
6/01/26	00021	5/22/26 5000-04.	202604 320-53800-43000	7777 CORKFIELD AVE APR 26	*	2.18	
		5/22/26 5000-04.	202604 320-53800-43000	7945 CORKFIELD AVE APR 26	*	9.41	
		5/22/26 5000-04.	202604 320-53800-43000	8103 CORKFIELD AVE APR 26	*	5.99	
		5/22/26 5000-04.	202604 320-53800-43000	8101 DE HAVEN ST APR 26	*	36.74	
		5/22/26 5000-04.	202604 320-53800-43100	0 DOWDEN ROAD APR 26	*	2,179.10	
		5/22/26 5000-04.	202604 320-53800-43000	9624 DOWDEN ROAD APR 26	*	71.19	
		5/22/26 5000-04.	202604 320-53800-43000	8741 DUFFERIN LANE APR 26	*	16.75	
		5/22/26 5000-04.	202604 320-53800-43000	8946 FULLERWOOD AVE APR26	*	20.00	
		5/22/26 5000-04.	202604 320-53800-43000	7980 GAMEMASTER AVE APR26	*	25.20	
		5/22/26 5000-04.	202604 320-53800-43000	8023 GAMEMASTER AVE APR26	*	53.33	
		5/22/26 5000-04.	202604 320-53800-43000	8773 HILDRETH AVE APR 26	*	7.51	
		5/22/26 5000-04.	202604 320-53800-43000	8927 HILDRETH AVE APR 26	*	2.09	
		5/22/26 5000-04.	202604 320-53800-43000	8975 HILDRETH AVE APR 26	*	29.87	
		5/22/26 5000-04.	202604 320-53800-43000	8994 HILDRETH AVE APR 26	*	30.66	
		5/22/26 5000-04.	202604 320-53800-43000	8402 LOVETT AVE APR 26	*	562.69	

RAND RANDAL PARK BOH

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/22/26		5000-04. 202604	320-53800-43000	8767 LOVETT AVE APR 26	*	59.57	
5/22/26		5000-04. 202604	320-53800-43000	8650 RANDAL PARK APR 26	*	10.50	
5/22/26		5000-04. 202604	320-53800-43000	8730 RANDAL PARK APR 26	*	30.67	
5/22/26		5000-04. 202604	320-53800-43200	8730 RANDAL PARK APR 26	*	1,560.23	
5/22/26		5000-04. 202604	320-53800-43300	8730 RANDAL PARK APR 26	*	246.81	
5/22/26		5000-04. 202604	320-53800-43100	8841 RANDAL PARK APR 26	*	5,522.98	
5/22/26		5000-04. 202604	320-53800-43000	8846 RANDAL PARK APR 26	*	110.94	
5/22/26		5000-04. 202604	320-53800-43000	9106 RANDAL PARK APR 26	*	429.57	
5/22/26		5000-04. 202604	320-53800-43000	9200 RANDAL PARK APR 26	*	811.39	
5/22/26		5000-04. 202604	320-53800-43000	9464 RANDAL PARK APR 26	*	91.13	
5/22/26		5000-04. 202604	320-53800-43100	1900 SUMMIT TOWER APR 26	*	985.12	
5/22/26		5000-04. 202604	320-53800-43000	10747 TIBBETT ST APR 26	*	22.85	
5/22/26		5000-04. 202604	320-53800-43000	10504 WARLOW CREEK APR 26	*	23.33	
5/22/26		5000-04. 202604	320-53800-43000	10694 WARLOW CREEK APR 26	*	25.57	
OUC							12,983.37 080030

TOTAL FOR BANK Z						13,463.33	
TOTAL FOR REGISTER						13,463.33	

RAND RANDAL PARK BOH

SECTION 2

Randal Park
Community Development District

Unaudited Financial Reporting
May 31, 2026



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7	<hr/>	Debt Service Fund Series 2018
8	<hr/>	Combined Capital Project Funds
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12	<hr/>	Assessment Receipt Schedule

Randal Park
Community Development District
Combined Balance Sheet
May 31, 2026

	General Fund	Debt Service Funds	Capital Project Funds	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 278,448	\$ -	\$ -	\$ -	\$ 278,448
Due from Colonial Properties	\$ 5,255	\$ -	\$ -	\$ -	\$ 5,255
Investments:					
State Board of Administration (SBA)	\$ 902,571	\$ -	\$ -	\$ 433,261	\$ 1,335,832
Series 2012					
Reserve	\$ -	\$ 403,445	\$ -	\$ -	\$ 403,445
Revenue	\$ -	\$ 554,970	\$ -	\$ -	\$ 554,970
Interest	\$ -	\$ 932	\$ -	\$ -	\$ 932
Prepayment	\$ -	\$ 1,306	\$ -	\$ -	\$ 1,306
Sinking Fund	\$ -	\$ 99	\$ -	\$ -	\$ 99
Series 2015					
Reserve	\$ -	\$ 599,635	\$ -	\$ -	\$ 599,635
Revenue	\$ -	\$ 797,667	\$ -	\$ -	\$ 797,667
Construction	\$ -	\$ -	\$ 515	\$ -	\$ 515
Series 2018					
Reserve	\$ -	\$ 55,160	\$ -	\$ -	\$ 55,160
Revenue	\$ -	\$ 97,317	\$ -	\$ -	\$ 97,317
Interest	\$ -	\$ 7	\$ -	\$ -	\$ 7
Cap Interest	\$ -	\$ 2,997	\$ -	\$ -	\$ 2,997
Construction	\$ -	\$ -	\$ 65	\$ -	\$ 65
Total Assets	\$ 1,186,273	\$ 2,513,537	\$ 580	\$ 433,261	\$ 4,133,652
Liabilities:					
Accounts Payable	\$ 29,941	\$ -	\$ -	\$ -	\$ 29,941
Total Liabilities	\$ 29,941	\$ -	\$ -	\$ -	\$ 29,941
Fund Balance:					
Nonspendable:					
Restricted for:					
Debt Service	\$ -	\$ 2,513,537	\$ -	\$ -	\$ 2,513,537
Capital Project	\$ -	\$ -	\$ 580	\$ -	\$ 580
Assigned for:					
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 433,261	\$ 433,261
Unassigned	\$ 1,156,333	\$ -	\$ -	\$ -	\$ 1,156,333
Total Fund Balances	\$ 1,156,333	\$ 2,513,537	\$ 580	\$ 433,261	\$ 4,103,711
Total Liabilities & Fund Balance	\$ 1,186,273	\$ 2,513,537	\$ 580	\$ 433,261	\$ 4,133,652

Randal Park
Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,151,680	\$ 1,151,680	\$ 1,106,284	\$ (45,396)
Colonial Properties Contribution	\$ 57,051	\$ 38,034	\$ 42,432	\$ 4,398
Interest Income	\$ 1,922	\$ 1,922	\$ 18,629	\$ 16,707
Miscellaneous Revenue	\$ 1,000	\$ 667	\$ 800	\$ 133
Activities	\$ 5,000	\$ 3,333	\$ 1,820	\$ (1,513)
Rentals	\$ 9,000	\$ 9,000	\$ 14,250	\$ 5,250
Total Revenues	\$ 1,225,653	\$ 1,204,636	\$ 1,184,215	\$ (20,421)
Expenditures:				
General & Administrative:				
Supervisor Fees	\$ 12,000	\$ 8,000	\$ 7,585	\$ 415
FICA Expense	\$ 918	\$ 612	\$ 566	\$ 46
Annual Audit	\$ 4,700	\$ 4,700	\$ 4,200	\$ 500
Trustee Fees	\$ 13,750	\$ 13,750	\$ 14,083	\$ (333)
Dissemination Agent	\$ 11,356	\$ 7,571	\$ 7,571	\$ (0)
Reamortization	\$ -	\$ -	\$ 350	\$ (350)
Arbitrage	\$ 1,800	\$ 600	\$ 600	\$ -
Engineering	\$ 10,000	\$ 6,667	\$ 2,140	\$ 4,527
Attorney	\$ 20,000	\$ 13,333	\$ 7,197	\$ 6,136
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Management Fees	\$ 51,504	\$ 34,336	\$ 34,336	\$ 0
Information Technology	\$ 2,064	\$ 1,376	\$ 1,376	\$ 0
Website Maintenance	\$ 1,376	\$ 917	\$ 917	\$ 0
Telephone	\$ 100	\$ 67	\$ -	\$ 67
Postage	\$ 1,000	\$ 667	\$ 965	\$ (298)
Insurance	\$ 10,207	\$ 10,207	\$ 8,345	\$ 1,862
Printing & Binding	\$ 1,500	\$ 1,000	\$ 100	\$ 900
Legal Advertising	\$ 2,250	\$ 1,500	\$ -	\$ 1,500
Other Current Charges	\$ 1,500	\$ 1,000	\$ 257	\$ 743
Office Supplies	\$ 200	\$ 133	\$ 7	\$ 126
Property Appraiser	\$ 800	\$ 533	\$ -	\$ 533
Property Taxes	\$ 300	\$ 300	\$ 423	\$ (123)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 153,232	\$ 113,176	\$ 96,925	\$ 16,251
Operations & Maintenance				
Contract Services:				
Field Management	\$ 21,561	\$ 14,374	\$ 14,374	\$ (0)
Mitigation Monitoring	\$ 19,200	\$ 12,800	\$ 14,400	\$ (1,600)
Landscape Maintenance	\$ 360,000	\$ 240,000	\$ 236,235	\$ 3,765
Lake Maintenance	\$ 11,882	\$ 7,921	\$ 7,768	\$ 153
Security Patrol	\$ 41,250	\$ 27,500	\$ -	\$ 27,500
Repairs & Maintenance				
Facility Maintenance	\$ 43,264	\$ 28,843	\$ 28,843	\$ 0
Repairs & Maintenance	\$ 30,000	\$ 20,000	\$ 23,978	\$ (3,978)
Operating Supplies	\$ 8,000	\$ 5,333	\$ 4,235	\$ 1,098
Landscape Replacement	\$ 15,000	\$ 10,000	\$ 9,700	\$ 300
Irrigation Repairs	\$ 10,000	\$ 10,000	\$ 17,205	\$ (7,205)
Fountain Repairs	\$ 3,000	\$ 2,000	\$ 375	\$ 1,625
Pressure Washing	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Subtotal Operations & Maintenance	\$ 572,157	\$ 387,771	\$ 366,113	\$ 21,658

Randal Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Utilities				
Utilities - Common Area	\$ 29,034	\$ 19,356	\$ 21,314	\$ (1,958)
Streetlighting	\$ 110,000	\$ 73,333	\$ 60,715	\$ 12,618
Amenity Center				
Amenity Management	\$ 106,986	\$ 71,324	\$ 71,324	\$ -
Pool Attendants	\$ 16,740	\$ 11,160	\$ 7,723	\$ 3,437
Pool Permit	\$ 615	\$ 615	\$ 615	\$ -
Cable TV/Internet/Telephone	\$ 4,857	\$ 3,238	\$ 2,291	\$ 947
Utilities - Amenity Center	\$ 28,205	\$ 18,803	\$ 11,304	\$ 7,499
Refuse Service	\$ 3,168	\$ 2,112	\$ 1,728	\$ 384
Amenity Center Access Cards	\$ 1,000	\$ 667	\$ 740	\$ (73)
HVAC Maintenance	\$ 574	\$ 574	\$ 776	\$ (202)
Special Events	\$ 15,000	\$ 15,000	\$ 20,213	\$ (5,213)
Holiday Decorations	\$ 10,000	\$ 10,000	\$ 9,971	\$ 29
Security Monitoring	\$ 2,600	\$ 1,733	\$ 1,240	\$ 494
Janitorial Services	\$ 30,037	\$ 20,025	\$ 22,704	\$ (2,680)
Pool Maintenance	\$ 32,130	\$ 21,420	\$ 20,550	\$ 870
Pool Chemicals & Repairs	\$ 50,000	\$ 33,333	\$ 11,720	\$ 21,613
Amenity Repairs & Maintenance	\$ 9,500	\$ 9,500	\$ 10,747	\$ (1,247)
Pest Control	\$ 3,500	\$ 2,333	\$ 551	\$ 1,782
Other				
Property Insurance	\$ 50,000	\$ 50,000	\$ 38,356	\$ 11,644
Contingency	\$ 24,032	\$ 16,021	\$ 115	\$ 15,906
Subtotal Amenity Center	\$ 527,978	\$ 380,548	\$ 314,697	\$ 65,851
Total Operations & Maintenance	\$ 1,100,135	\$ 768,319	\$ 680,810	\$ 87,510
Total Expenditures	\$ 1,253,367	\$ 881,495	\$ 777,735	\$ 103,761
Excess (Deficiency) of Revenues over Expenditures	\$ (27,713)	\$ 323,141	\$ 406,480	\$ 83,339
<i>Other Financing Sources/(Uses):</i>				
Transfer Out - Capital Reserve	\$ (14,514)	\$ (14,514)	\$ (14,514)	\$ -
Total Other Financing Sources/(Uses)	\$ (14,514)	\$ (14,514)	\$ (14,514)	\$ -
Net Change in Fund Balance	\$ (42,228)	\$ 308,627	\$ 391,966	\$ 83,339
Fund Balance - Beginning	\$ 42,228		\$ 764,367	
Fund Balance - Ending	\$ 0		\$ 1,156,333	

Randal Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues				
Interest	\$ 9,148	\$ 9,148	\$ 11,008	\$ 1,860
Total Revenues	\$ 9,148	\$ 9,148	\$ 11,008	\$ 1,860
Expenditures:				
Capital Outlay	\$ 25,000	\$ -	\$ -	\$ -
Pool Resurfacing	\$ 28,500	\$ -	\$ -	\$ -
Total Expenditures	\$ 53,500	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ (44,352)	\$ 9,148	\$ 11,008	\$ 1,860
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 14,514	\$ 14,514	\$ 14,514	\$ -
Total Other Financing Sources (Uses)	\$ 14,514	\$ 14,514	\$ 14,514	\$ -
Net Change in Fund Balance	\$ (29,838)	\$ 23,662	\$ 25,522	\$ 1,860
Fund Balance - Beginning	\$ 407,793		\$ 407,739	
Fund Balance - Ending	\$ 377,955		\$ 433,261	

Randal Park
Community Development District
Debt Service Fund Series 2012
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 396,407	\$ 396,407	\$ 379,766	\$ (16,641)
Interest Income	\$ 18,042	\$ 18,042	\$ 21,886	\$ 3,843
Total Revenues	\$ 414,450	\$ 414,450	\$ 401,652	\$ (12,798)
Expenditures:				
Interest - 11/01	\$ 134,188	\$ 134,188	\$ 133,269	\$ 919
Principal - 11/01	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Interest - 5/01	\$ 130,359	\$ 130,359	\$ 129,441	\$ 919
Total Expenditures	\$ 389,547	\$ 389,547	\$ 387,709	\$ 1,837
Excess (Deficiency) of Revenues over Expenditures	\$ 24,903	\$ 24,903	\$ 13,942	\$ (10,961)
Fund Balance - Beginning	\$ 526,818		\$ 946,811	
Fund Balance - Ending	\$ 551,721		\$ 960,753	

Randal Park
Community Development District
Debt Service Fund Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 589,600	\$ 589,600	\$ 566,139	\$ (23,461)
Interest Income	\$ 25,057	\$ 25,057	\$ 31,474	\$ 6,417
Total Revenues	\$ 614,657	\$ 614,657	\$ 597,613	\$ (17,044)
Expenditures:				
Interest - 11/01	\$ 191,030	\$ 191,030	\$ 190,865	\$ 165
Principal Payment - 11/01	\$ 200,000	\$ 200,000	\$ 180,000	\$ 20,000
Interest - 05/01	\$ 186,780	\$ 186,780	\$ 187,040	\$ (260)
Total Expenditures	\$ 577,810	\$ 577,810	\$ 557,905	\$ 19,905
Excess (Deficiency) of Revenues over Expenditures	\$ 36,847	\$ 36,847	\$ 39,708	\$ 2,861
Net Change in Fund Balance	\$ 36,847	\$ 36,847	\$ 39,708	\$ 2,861
Fund Balance - Beginning	\$ 738,077		\$ 1,357,594	
Fund Balance - Ending	\$ 774,924		\$ 1,397,302	

Randal Park
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Adopted Budget	Prorated Budget Thru 05/31/26	Actual Thru 05/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 117,674	\$ 117,674	\$ 113,040	\$ (4,634)
Interest Income	\$ 2,996	\$ 1,997	\$ 3,973	\$ 1,976
Total Revenues	\$ 120,670	\$ 119,671	\$ 117,013	\$ (2,658)
Expenditures:				
Interest - 11/01	\$ 40,280	\$ 40,280	\$ 40,280	\$ -
Principal - 5/01	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
Interest - 5/01	\$ 40,280	\$ 40,280	\$ 40,280	\$ -
Total Expenditures	\$ 115,560	\$ 115,560	\$ 115,560	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 5,110	\$ 4,111	\$ 1,453	\$ (2,658)
Net Change in Fund Balance	\$ 5,110	\$ 4,111	\$ 1,453	\$ (2,658)
Fund Balance - Beginning	\$ 90,195		\$ 154,029	
Fund Balance - Ending	\$ 95,305		\$ 155,482	

Randal Park
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending May 31, 2026

	Series	Series	
	2015	2018	Total
Revenues			
Interest Income	\$ 13	\$ 2	\$ 14
Total Revenues	\$ 13	\$ 2	\$ 14
Expenditures:			
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 13	\$ 2	\$ 14
Fund Balance - Beginning	\$ 503	\$ 63	\$ 566
Fund Balance - Ending	\$ 515	\$ 65	\$ 580

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Interest Income	\$ 1,956	\$ 1,224	\$ 1,099	\$ 1,574	\$ 2,391	\$ 3,241	\$ 3,692	\$ 3,453	\$ -	\$ -	\$ -	\$ -	18,629
Special Assessments - Tax Roll	\$ -	\$ 58,269	\$ 122,072	\$ 70,176	\$ 801,809	\$ 9,515	\$ 22,627	\$ 21,816	\$ -	\$ -	\$ -	\$ -	1,106,284
Colonial Properties Contribution	\$ 5,053	\$ 5,397	\$ 5,420	\$ 5,410	\$ 5,374	\$ 5,272	\$ 5,253	\$ 5,255	\$ -	\$ -	\$ -	\$ -	42,432
Miscellaneous Revenue	\$ 70	\$ 75	\$ 375	\$ 95	\$ 20	\$ 125	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	800
Activities	\$ -	\$ 600	\$ 665	\$ -	\$ -	\$ 120	\$ 325	\$ 110	\$ -	\$ -	\$ -	\$ -	1,820
Rentals	\$ 1,000	\$ 1,750	\$ 2,750	\$ 3,000	\$ 2,500	\$ 2,500	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -	14,250
Total Revenues	\$ 6,123	\$ 66,090	\$ 131,282	\$ 78,681	\$ 809,703	\$ 17,532	\$ 28,455	\$ 27,720	\$ -	\$ -	\$ -	\$ -	1,184,215
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ 1,785	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	7,585
FICA Expense	\$ 61	\$ -	\$ 122	\$ 77	\$ -	\$ 153	\$ 77	\$ 77	\$ -	\$ -	\$ -	\$ -	566
Annual Audit	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,200
Trustee Fees	\$ 5,583	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	14,083
Dissemination Agent	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ -	\$ -	\$ -	\$ -	7,571
Reamortization	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	350
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	600
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	2,140
Attorney	\$ 894	\$ 300	\$ 1,013	\$ 1,006	\$ 982	\$ 1,424	\$ 1,578	\$ -	\$ -	\$ -	\$ -	\$ -	7,197
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,732
Management Fees	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ -	\$ -	\$ -	\$ -	34,336
Information Technology	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ -	\$ -	\$ -	\$ -	1,376
Website Maintenance	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	917
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 242	\$ 92	\$ 57	\$ 158	\$ 25	\$ 190	\$ 24	\$ 177	\$ -	\$ -	\$ -	\$ -	965
Insurance	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,345
Printing & Binding	\$ 11	\$ 10	\$ 8	\$ 17	\$ 14	\$ 10	\$ 25	\$ 5	\$ -	\$ -	\$ -	\$ -	100
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ -	\$ -	\$ -	\$ 61	\$ 44	\$ 45	\$ 48	\$ 59	\$ -	\$ -	\$ -	\$ -	257
Office Supplies	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	7
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	423
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total General & Administrative	\$ 27,720	\$ 5,928	\$ 8,510	\$ 14,845	\$ 7,791	\$ 16,490	\$ 8,797	\$ 6,842	\$ -	\$ -	\$ -	\$ -	96,925

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Contract Services:													
Field Management	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ -	\$ -	\$ -	\$ -	14,374
Mitigation Monitoring	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	14,400
Landscape Maintenance	\$ 27,009	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 30,655	\$ -	\$ -	\$ -	\$ -	236,235
Lake Maintenance	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ -	\$ -	\$ -	\$ -	7,768
Security Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facility Maintenance	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ -	\$ -	\$ -	\$ -	28,843
Repairs & Maintenance	\$ -	\$ 4,909	\$ 2,984	\$ 616	\$ 1,250	\$ 6,045	\$ 8,174	\$ -	\$ -	\$ -	\$ -	\$ -	23,978
Operating Supplies	\$ 934	\$ 836	\$ -	\$ -	\$ 403	\$ 408	\$ 304	\$ 1,350	\$ -	\$ -	\$ -	\$ -	4,235
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,700
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,848	\$ -	\$ 6,357	\$ -	\$ -	\$ -	\$ -	17,205
Fountain Repairs	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	375
Pressure Washing	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,000
Subtotal Operations & Maintenance	\$ 48,116	\$ 41,880	\$ 39,304	\$ 41,551	\$ 40,788	\$ 60,326	\$ 49,412	\$ 44,735	\$ -	\$ -	\$ -	\$ -	\$ 366,113
Utilities													
Utilities - Common Area	\$ 3,707	\$ 3,293	\$ 3,491	\$ 2,876	\$ 2,702	\$ 2,755	\$ 2,489	\$ -	\$ -	\$ -	\$ -	\$ -	21,314
Streetlighting	\$ 8,639	\$ 8,639	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ -	\$ -	\$ -	\$ -	\$ -	60,715
Amenity Center													
Amenity Management	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ -	\$ -	\$ -	\$ -	71,324
Pool Attendants	\$ 2,670	\$ 930	\$ -	\$ 1,260	\$ 119	\$ 1,264	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	7,723
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	615
Cable TV/Internet/Telephone	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 611	\$ -	\$ -	\$ -	\$ -	2,291
Utilities - Amenity Center	\$ 1,746	\$ 1,364	\$ 1,681	\$ 1,847	\$ 1,595	\$ 1,510	\$ 1,560	\$ -	\$ -	\$ -	\$ -	\$ -	11,304
Refuse Service	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	1,728
Amenity Center Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	740
HVAC Maintenance	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	776
Special Events	\$ 2,716	\$ 170	\$ 10,209	\$ 675	\$ 265	\$ -	\$ 4,204	\$ 1,975	\$ -	\$ -	\$ -	\$ -	20,213
Holiday Decorations	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,971
Security Monitoring	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ -	\$ -	\$ -	\$ -	1,240
Janitorial Services	\$ 2,632	\$ 4,061	\$ 1,928	\$ 3,518	\$ 2,373	\$ 2,128	\$ 2,409	\$ 3,656	\$ -	\$ -	\$ -	\$ -	22,704
Pool Maintenance	\$ 2,850	\$ 2,250	\$ 2,250	\$ 3,090	\$ 3,090	\$ 2,340	\$ 2,340	\$ 2,340	\$ -	\$ -	\$ -	\$ -	20,550
Pool Chemicals & Repairs	\$ 1,587	\$ 750	\$ 992	\$ -	\$ 1,378	\$ 2,864	\$ 3,399	\$ 750	\$ -	\$ -	\$ -	\$ -	11,720
Amenity Repairs & Maintenance	\$ 2,908	\$ 3,048	\$ 1,963	\$ 1,052	\$ 1,124	\$ 292	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	10,747
Pest Control	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -	551
Other													
Property Insurance	\$ 38,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,356
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	115
Subtotal Amenity Center	\$ 87,408	\$ 34,131	\$ 41,379	\$ 32,631	\$ 30,960	\$ 32,544	\$ 37,171	\$ 18,472	\$ -	\$ -	\$ -	\$ -	\$ 314,697
Total Operations & Maintenance	\$ 135,525	\$ 76,012	\$ 80,684	\$ 74,182	\$ 71,748	\$ 92,870	\$ 86,583	\$ 63,207	\$ -	\$ -	\$ -	\$ -	\$ 680,810
Total Expenditures	\$ 163,245	\$ 81,940	\$ 89,194	\$ 89,027	\$ 79,539	\$ 109,361	\$ 95,380	\$ 70,049	\$ -	\$ -	\$ -	\$ -	\$ 777,735
Excess (Deficiency) of Revenues over Expenditures	\$ (157,123)	\$ (15,850)	\$ 42,088	\$ (10,347)	\$ 730,165	\$ (91,829)	\$ (66,925)	\$ (42,329)	\$ -	\$ -	\$ -	\$ -	\$ 406,480
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ (14,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(14,514)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (14,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,514)
Net Change in Fund Balance	\$ (157,123)	\$ (15,850)	\$ 42,088	\$ (10,347)	\$ 715,651	\$ (91,829)	\$ (66,925)	\$ (42,329)	\$ -	\$ -	\$ -	\$ -	\$ 391,966

Randal Park
Community Development District
Long Term Debt Report

Series 2012 Special Assessment Bonds	
Interest Rate:	(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	\$403,445
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)
Less : November 1, 2024 (Mandatory)	(\$135,000)
Less : February 1, 2025 (Special Call)	(\$10,000)
Less : May 1, 2025 (Special Call)	(\$10,000)
Less : November 1, 2025 (Mandatory)	(\$125,000)
Current Bonds Outstanding	\$3,885,000

Series 2015 Special Assessment Bonds	
Interest Rate:	(4.25% , 5% , 5.2%)
Maturity Date:	11/1/2045
Maximum Annual Debt Service :	\$596,080
Reserve Fund Requirement	\$596,080
Reserve Fund Balance	\$599,635
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)
Less : November 1, 2023 (Mandatory)	(\$185,000)
Less : November 1, 2024 (Mandatory)	(\$190,000)
Less : November 1, 2025 (Mandatory)	(\$180,000)
Current Bonds Outstanding	\$7,305,000

Series 2018 Special Assessment Bonds	
Interest Rate:	(4.100% , 4.500% , 5.050% , 5.200%)
Maturity Date:	5/1/2049
Maximum Annual Debt Service :	\$117,674
Reserve Fund Requirement	\$58,837
Reserve Fund Balance	\$55,160
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)
Less : May 1, 2024 (Mandatory)	(\$30,000)
Less : May 1, 2025 (Mandatory)	(\$35,000)
Less : May 1, 2026 (Mandatory)	(\$35,000)
Current Bonds Outstanding	\$1,550,000

Total Bonds Outstanding	\$12,740,000
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Randal Park CDD
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

Gross Assessments \$ 1,225,189.89 \$ 420,584.22 \$ 626,988.89 \$ 125,190.00 \$ 2,397,953.00
 Net Assessments \$ 1,151,678.50 \$ 395,349.17 \$ 589,369.56 \$ 117,678.60 \$ 2,254,075.82

ON ROLL ASSESSMENTS

Date	Distribution	Distribution Period	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	51.09% 17.54% 26.15% 5.22% 100.00%					Total
								O&M Portion	Series 2012 Debt Service	Series 2015 Debt Service	Series 2018 Debt Service		
11/20/25	ACH	10/26-11/01/25	\$17,776.05	(\$763.79)	(\$711.05)	\$0.00	\$16,301.21	\$8,328.80	\$2,859.12	\$4,262.25	\$851.04	\$16,301.21	
11/25/25	ACH	11/02-11/07/25	\$101,815.13	\$0.00	(\$4,072.64)	\$0.00	\$97,742.49	\$49,939.73	\$17,143.35	\$25,556.57	\$5,102.84	\$97,742.49	
12/5/25	ACH	11/08-11/17/25	\$140,104.75	\$0.00	(\$5,604.22)	\$0.00	\$134,500.53	\$68,720.57	\$23,590.45	\$35,167.64	\$7,021.87	\$134,500.53	
12/15/25	ACH	11/18-11/19/25	\$36,617.02	\$0.00	(\$1,464.69)	\$0.00	\$35,152.33	\$17,960.44	\$6,165.47	\$9,191.22	\$1,835.20	\$35,152.33	
12/22/25	ACH	11/20-11/24/25	\$70,811.08	\$0.00	(\$2,832.46)	\$0.00	\$67,978.62	\$34,732.42	\$11,922.98	\$17,774.26	\$3,548.96	\$67,978.62	
12/22/25	ACH	09/01-11/30/25	\$0.00	\$0.00	\$0.00	\$1,289.02	\$1,289.02	\$658.59	\$226.09	\$337.04	\$67.30	\$1,289.02	
1/15/26	ACH	11/25-11/26/25	\$143,072.51	\$0.00	(\$5,722.95)	\$0.00	\$137,349.56	\$70,176.23	\$24,090.15	\$35,912.57	\$7,170.61	\$137,349.56	
02/13/26	ACH	11/27-11/27/25	\$1,634,696.08	\$0.00	(\$65,388.18)	\$0.00	\$1,569,307.90	\$801,808.95	\$275,245.65	\$410,324.40	\$81,928.90	\$1,569,307.90	
03/11/26	ACH	11/28-11/30/25	\$16,017.28	\$0.00	(\$640.69)	\$0.00	\$15,376.59	\$7,856.38	\$2,696.95	\$4,020.49	\$802.77	\$15,376.59	
03/11/26	ACH	12/01/25-02/28/26	\$0.00	\$0.00	\$0.00	\$3,246.51	\$3,246.51	\$1,658.74	\$569.42	\$848.86	\$169.49	\$3,246.51	
04/15/26	ACH	12/01-12/10/25	\$45,949.80	\$0.00	(\$1,663.38)	\$0.00	\$44,286.42	\$22,627.33	\$7,767.53	\$11,579.50	\$2,312.06	\$44,286.42	
05/15/26	ACH	12/11-12/31/25	\$44,065.32	\$0.00	(\$1,367.60)	\$0.00	\$42,697.72	\$21,815.62	\$7,488.88	\$11,164.10	\$2,229.12	\$42,697.72	
TOTAL			\$ 2,250,925.02	\$ (763.79)	\$ (89,467.86)	\$ 4,535.53	\$ 2,165,228.90	\$ 1,106,283.80	\$ 379,766.04	\$ 566,138.90	\$ 113,040.16	\$ 2,165,228.90	

96%	Net Percent Collected
\$88,846.92	Balance Remaining to Collect

SECTION C

Randal Park CDD

Field Management Report

Site Items

- There was a mainline irrigation break under the road at the Randal Park BLVD roundabout. The water source was shut down, and the pipe does not appear to be connected to any CDD, HOA, or Hospital irrigation systems. Further investigation is required to identify ownership. The leak caused damage to the road basing, and the City of Orlando filled the hole as a temporary measure to secure it. Coordinating final repairs with the city.
- Coordinating on site meetings to discuss the bridge repair proposals with board members.



Contracted Services

- Due to the lack of rainfall various areas of turf are drying out and browning. The irrigation frequency will be increased and monitored to assist with this issue and adjusted based on rainfall to mitigate flooding or oversaturation.
- Pool maintenance schedule was increased to 5 days a week services effective June 1st to account for increased usage.
- Pool area is scheduled to be graded and mulched.
- Additional diseased palm trees at the front entrance were removed.

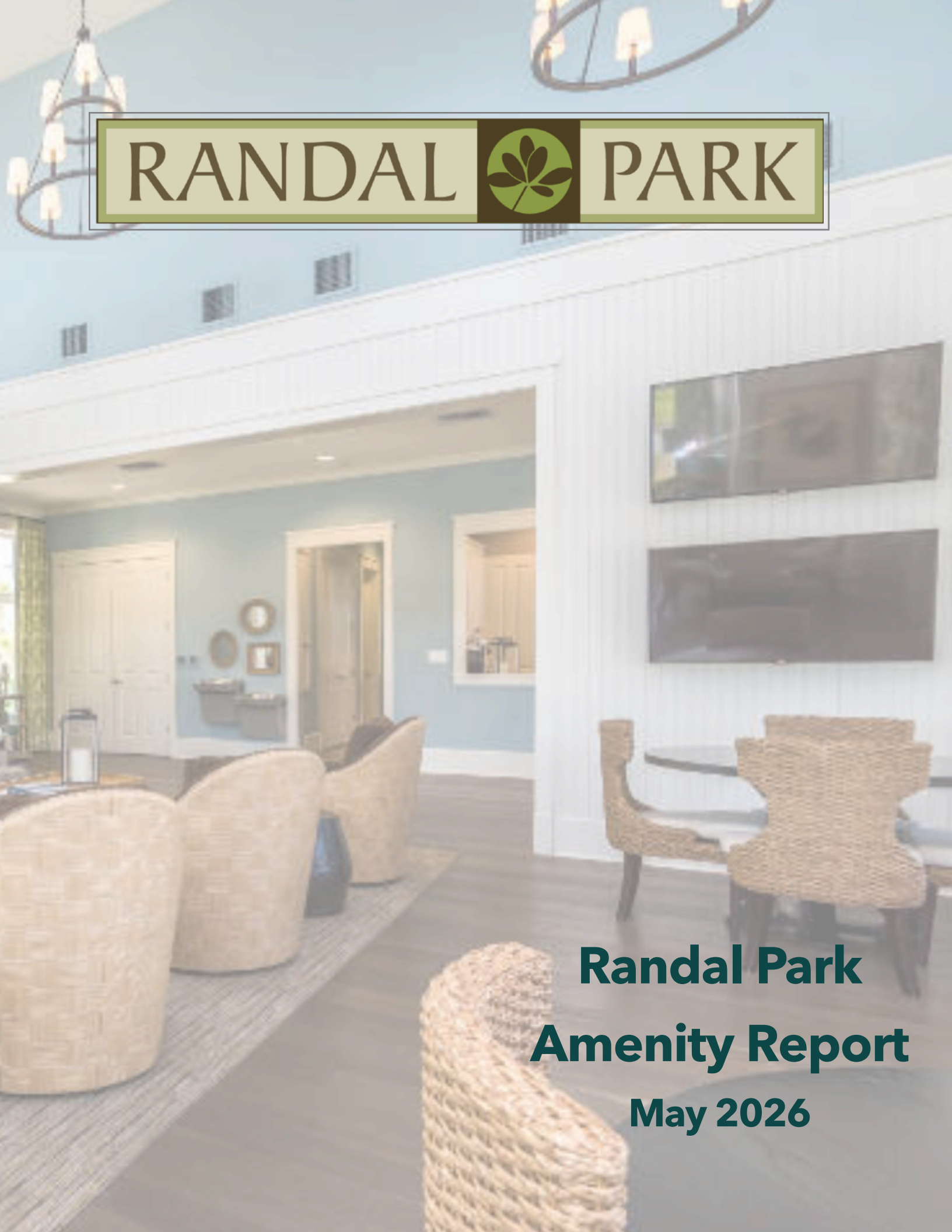


SECTION D



RANDAL

PARK



Randal Park
Amenity Report
May 2026

FACILITY REPORT

Pool, Gym and Randal House Clubhouse

- The BBQ areas are opened (9am - 8pm) Daily
- Gym (24/7)
- Pool (7am - 8pm)
- Randal House Clubhouse (10am - 6pm) Mon - Fri
- Onsite office staff is open from (9am - 5pm) Mon - Fri
- Pool attendant is onsite Saturdays and Sundays.

May Randal House Rentals: 14

May Events:

- * Homeowners Appreciation day : Friday, May 1st

Upcoming June Events:

- * Father's day cookie decoration : Thursday, June 18th
- * Introduction to Yoga : Friday, June 19th

