

Randal Park

**Community Development
District**

Adopted Budget

FY 2027



Randal Park
Community Development District

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Randal Park
Community Development District
Adopted Budget
General Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Adopted FY2027 Budget
Revenues					
Special Assessments	\$ 1,151,680	\$ 1,139,728	\$ 11,952	\$ 1,151,680	\$ 1,151,680
Colonial Properties Contribution	\$ 57,051	\$ 52,930	\$ 10,600	\$ 63,530	\$ 57,321
Interest Income	\$ 1,922	\$ 25,031	\$ 2,000	\$ 27,031	\$ 1,922
Miscellaneous Revenue	\$ 1,000	\$ 1,130	\$ 226	\$ 1,356	\$ 1,000
Activities	\$ 5,000	\$ 1,820	\$ 200	\$ 2,020	\$ 5,000
Rentals	\$ 9,000	\$ 15,250	\$ 1,000	\$ 16,250	\$ 9,000
Carry Forward Surplus	\$ 42,228	\$ 445,785	\$ -	\$ 445,785	\$ 48,404
Total Revenues	\$ 1,267,881	\$ 1,681,674	\$ 25,978	\$ 1,707,652	\$ 1,274,327
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ 8,585	\$ 2,000	\$ 10,585	\$ 12,000
FICA Expense	\$ 918	\$ 643	\$ 153	\$ 796	\$ 918
Annual Audit	\$ 4,700	\$ 4,200	\$ -	\$ 4,200	\$ 4,300
Trustee Fees	\$ 13,750	\$ 15,250	\$ -	\$ 15,250	\$ 15,250
Dissemination Agent	\$ 11,356	\$ 9,463	\$ 1,893	\$ 11,356	\$ 11,924
Reamortization	\$ -	\$ 350	\$ -	\$ 350	\$ 350
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ 1,800	\$ 1,800
Engineering	\$ 10,000	\$ 4,622	\$ 1,667	\$ 6,289	\$ 10,000
Attorney	\$ 20,000	\$ 9,087	\$ 3,333	\$ 12,420	\$ 20,000
Assessment Administration	\$ 5,732	\$ 5,732	\$ -	\$ 5,732	\$ 6,019
Management Fees	\$ 51,504	\$ 42,920	\$ 8,584	\$ 51,504	\$ 54,079
Information Technology	\$ 2,064	\$ 1,720	\$ 344	\$ 2,064	\$ 2,167
Website Maintenance	\$ 1,376	\$ 1,147	\$ 229	\$ 1,376	\$ 1,445
Telephone	\$ 100	\$ -	\$ 17	\$ 17	\$ 100
Postage	\$ 1,000	\$ 1,210	\$ 230	\$ 1,440	\$ 1,000
Insurance	\$ 10,207	\$ 8,345	\$ -	\$ 8,345	\$ 9,179
Copies	\$ 1,500	\$ 114	\$ 40	\$ 154	\$ 1,500
Legal Advertising	\$ 2,250	\$ 211	\$ 375	\$ 586	\$ 2,250
Other Current Charges	\$ 1,500	\$ 399	\$ 110	\$ 509	\$ 1,500
Office Supplies	\$ 200	\$ 9	\$ 10	\$ 19	\$ 200
Property Appraiser	\$ 800	\$ -	\$ -	\$ -	\$ 400
Property Taxes	\$ 300	\$ 423	\$ -	\$ 423	\$ 600
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 153,232	\$ 115,804	\$ 19,585	\$ 135,389	\$ 157,156
<u>Maintenance</u>					
Contract Services:					
Field Management	\$ 21,561	\$ 17,968	\$ 3,594	\$ 21,561	\$ 22,639
Mitigation Monitoring	\$ 19,200	\$ 14,400	\$ 4,800	\$ 19,200	\$ 19,200
Landscape Maintenance	\$ 360,000	\$ 297,246	\$ 61,309	\$ 358,556	\$ 360,000
Lake Maintenance	\$ 11,882	\$ 8,739	\$ 2,913	\$ 11,652	\$ 12,000
Security Patrol	\$ 41,250	\$ -	\$ 6,875	\$ 6,875	\$ 26,250
Repairs & Maintenance					
Facility Maintenance	\$ 43,264	\$ 36,053	\$ 7,211	\$ 43,264	\$ 45,427
Repairs & Maintenance	\$ 30,000	\$ 23,978	\$ 6,022	\$ 30,000	\$ 30,000
Operating Supplies	\$ 8,000	\$ 5,676	\$ 1,333	\$ 7,009	\$ 8,000
Landscape Replacement	\$ 15,000	\$ 10,500	\$ 4,500	\$ 15,000	\$ 30,000
Irrigation Repairs	\$ 10,000	\$ 18,906	\$ 1,667	\$ 20,572	\$ 10,000
Fountain Repairs	\$ 3,000	\$ 565	\$ 2,435	\$ 3,000	\$ 3,000
Pressure Washing	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
Subtotal Maintenance	\$ 572,157	\$ 443,030	\$ 102,659	\$ 545,689	\$ 575,516

Randal Park
Community Development District
Adopted Budget
General Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Adopted FY2027 Budget
Utilities					
Utilities - Common Area	\$ 29,034	\$ 27,606	\$ 9,300	\$ 36,906	\$ 43,000
Streetlighting	\$ 110,000	\$ 78,089	\$ 26,062	\$ 104,151	\$ 115,000
Amenity Center					
Amenity Management	\$ 106,986	\$ 89,574	\$ 17,831	\$ 107,405	\$ 110,196
Pool Attendants	\$ 16,740	\$ 12,634	\$ 4,106	\$ 16,740	\$ 17,242
Pool Permit	\$ 615	\$ 615	\$ -	\$ 615	\$ 615
Cable TV/Internet/Telephone	\$ 4,857	\$ 2,771	\$ 480	\$ 3,251	\$ 3,300
Utilities - Amenity Center	\$ 28,205	\$ 14,551	\$ 4,950	\$ 19,501	\$ 21,750
Refuse Service	\$ 3,168	\$ 2,221	\$ 720	\$ 2,941	\$ 3,168
Amenity Center Access Cards	\$ 1,000	\$ 740	\$ 260	\$ 1,000	\$ 1,000
HVAC Maintenance	\$ 574	\$ 776	\$ -	\$ 776	\$ 1,000
Special Events	\$ 15,000	\$ 21,332	\$ -	\$ 21,332	\$ 15,000
Holiday Decorations	\$ 10,000	\$ 9,971	\$ -	\$ 9,971	\$ 10,000
Security Monitoring	\$ 2,600	\$ 1,515	\$ 345	\$ 1,859	\$ 2,600
Janitorial Services	\$ 30,037	\$ 28,906	\$ 5,800	\$ 34,706	\$ 35,000
Pool Maintenance	\$ 32,130	\$ 26,250	\$ 5,400	\$ 31,650	\$ 33,000
Pool Chemicals & Repairs	\$ 50,000	\$ 16,066	\$ 4,000	\$ 20,066	\$ 41,800
Amenity Repairs & Maintenance	\$ 9,500	\$ 13,139	\$ 3,100	\$ 16,239	\$ 9,500
Pest Control	\$ 3,500	\$ 689	\$ 138	\$ 827	\$ 3,500
Other					
Property Insurance	\$ 50,000	\$ 38,356	\$ -	\$ 38,356	\$ 36,438
Contingency	\$ 24,032	\$ 271	\$ 23,761	\$ 24,032	\$ 24,032
Transfer Out - Capital Reserve	\$ 14,514	\$ 14,514	\$ 471,332	\$ 485,846	\$ 14,514
Subtotal Maintenance	\$ 542,492	\$ 400,585	\$ 577,585	\$ 978,170	\$ 541,655
Total Expenditures	\$ 1,267,881	\$ 959,420	\$ 699,828	\$ 1,659,248	\$ 1,274,327
Excess Revenues/(Expenditures)	\$ -	\$ 722,255	\$ (673,850)	\$ 48,404	\$ -

	Adopted Budget FY2024	Adopted Budget FY2025	Adopted Budget FY2026	Adopted Budget FY2027	Adopted FY27 Increase/ (Decrease)
Net Assessments	\$ 1,151,680	\$ 1,151,680	\$ 1,151,680	\$ 1,151,680	\$ -
Add: Discounts & Collections 6%	\$ 73,511	\$ 73,511	\$ 73,511	\$ 73,511	\$ -
Gross Assessments	<u>\$ 1,225,191</u>	<u>\$ 1,225,191</u>	<u>\$ 1,225,191</u>	<u>\$ 1,225,191</u>	<u>\$ -</u>
Assessable Units	904	904	904	904	
Per Unit Assessment - Phases 1 - 5	\$ 1,431.80	\$ 1,431.80	\$ 1,431.80	\$ 1,431.80	\$ -
Per Unit Assessment - Randal Walk	\$ 785.47	\$ 785.47	\$ 785.47	\$ 785.47	\$ -

Notes:

(1 thru 6) is shared costs with Colonial Properties

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

Total Adopted FY2027 Budget	Shared Costs	Colonial Properties Allocation
\$ 22,639	\$ 11,320	\$ 5,660
\$ 360,000	\$ 89,625	\$ 44,813
\$ 12,000	\$ 1,474	\$ 737
\$ 10,000	\$ 2,000	\$ 1,000
\$ 43,000	\$ 3,052	\$ 1,526
\$ 115,000	\$ 7,170	\$ 3,585
Totals:	\$ 114,641	\$ 57,321

Randal Park
Community Development District
GENERAL FUND BUDGET

REVENUES:

Special Assessments

The District will levy a non-ad valorem assessment on all of the assessable property within the District in order to pay for the operating expenditures during the fiscal year.

Colonial Properties Contribution

Per the cost share arrangement, this amount reflects 50% of the estimated maintenance cost for Dowden Rd and the offsite portion of Randal Park Blvd.

Interest Income

Represents interest earnings on funds held in the District's operating account with Truist Bank and invested through the State Board of Administration (SBA).

Miscellaneous Revenue

Represents estimated income the District may receive that is not accounted for in other categories.

Activities

Represents fees collected by onsite management company related to various activities operated by the District.

Rentals

Represents revenue collected from rentals of the District's clubhouse and amenity facilities for events such as parties, meetings, weddings, and other private functions.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid \$200 per meeting for the time devoted to District business and board meetings, not to exceed \$4,800 per year. The amount is based upon five supervisors attending 12 monthly meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors compensation.

Annual Audit

Represents costs associated with the annual independent audit of the District's financial statements and records, as required by Florida Statutes, provided by Grau & Associates, an Independent Certified Public Accounting Firm.

Randal Park
Community Development District
GENERAL FUND BUDGET

Trustee Fees

Represents costs associated with trustee services for the District's Series 2012, Series 2018, and Series 2026 Special Assessment Bonds, which are held by Wells Fargo Bank.

Dissemination Agent

Represents costs associated with compliance with Securities and Exchange Commission (SEC) Rule 15c2-12(b)(5), including continuing disclosure and reporting requirements for the District's bond issuances. These services are provided by Governmental Management Services – Central Florida, LLC.

Reamortization

Represents costs associated with recalculating and restructuring the debt service schedule for the District's outstanding bonds, provided by Disclosure Services LLC.

Arbitrage

Represents costs associated with calculating the District's annual arbitrage rebate liability on the Series 2012, Series 2018, and Series 2026 Special Assessment Bonds, provided by Grau & Associates.

Engineering

Represents general engineering services provided by Vanasse Hangen Brustlin, Inc., including attendance and preparation for monthly Board meetings, review of invoices, and support for District operations and projects as directed by the Board of Supervisors and District Manager.

Attorney

Represents general legal services provided by Latham, Luna, Eden & Beaudine, LLP, including attendance and preparation for monthly meetings, preparation and review of agreements and resolutions, and other legal matters as directed by the Board of Supervisors and District Manager.

Assessment Administration

Represents costs associated with the administration, levy, and collection of non-ad valorem assessments on properties within the District, provided by Governmental Management Services – Central Florida, LLC.

Management Fees

Represents costs associated with management, accounting, and administrative services provided under a Management Agreement with Governmental Management Services – Central Florida, LLC, including but not limited to recording and transcription of Board meetings, administrative services, budget preparation, financial reporting, and coordination of the annual audit.

Information Technology

Represents various cost of information technology with Governmental Management Services – Central Florida, LLC for the District such as video conferencing, cloud storage and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Randal Park
Community Development District
GENERAL FUND BUDGET

Website Maintenance

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

Telephone

Represents costs associated with telephone, fax, and related communication services used to support the District's administrative and operational activities.

Postage

Represents costs associated with mailing of Board meeting agenda packages, overnight deliveries, and general correspondence for District operations.

Insurance

Represents costs associated with the District's general liability and public officials' liability insurance coverage provided by the Florida Insurance Alliance (FIA), which specializes in serving governmental entities.

Copies

Represents costs associated with printing agenda materials for Board meetings, printing of computerized checks, stationery, envelopes, and related supplies.

Legal Advertising

Represents costs associated with publication of legally required notices, including monthly Board meetings, public hearings, and advertisements for publicly bid services such as audit, engineering, and maintenance contracts.

Other Current Charges

Represents bank charges and other miscellaneous expenses incurred during the fiscal year.

Office Supplies

Represents costs associated with office supplies purchased during the fiscal year, including toner cartridges, paper, file folders, binders, pens, paper clips, and other administrative materials used in District operations.

Property Appraiser

Represents the fees to be paid to the Orange County Property Appraiser for annual assessment roll administration.

Property Taxes

Represents the non-ad valorem assessment from Orange County that will be charged to the District.

Randal Park
Community Development District
GENERAL FUND BUDGET

Dues, Licenses & Subscriptions

Represents the annual special district fee of \$175 paid to the Florida Department of Commerce, as required by Florida Statutes, to maintain the District's active status and compliance with state reporting requirements. This is the only expense under this category for the District.

Maintenance:

Contract Services:

Field Management

Represents the costs of contracting services that provide onsite field management of contracts for the District such as landscape and lake maintenance. Services can include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails. Governmental Management Services - Central Florida, LLC, provides these services.

Mitigation Monitoring

Represents costs associated with maintaining and monitoring jurisdictional wetlands, wetland buffers, and mitigation areas within the District, totaling approximately 298 acres, based on quarterly service schedules.

Landscape Maintenance

Represents costs associated with landscape maintenance services provided by Prince & Sons, Inc. for the District's common areas, including mowing, edging, trimming, fertilization, pest control, pruning, irrigation inspections, mulching, weeding, and litter removal.

Description	Monthly	Annually
Landscape Maintenance	\$29,762	\$357,142
Contingency		\$2,858
TOTAL		\$360,000

Lake Maintenance

The District has stormwater management facilities designed to conform to the City of Orlando and South Florida Water Management District (SFWMD) criteria for pre-development versus post-development allowable discharge criteria and water quality treatment. The District has contracted with Applied Aquatic Management Inc. to maintain the lakes throughout the community that provide stormwater management.

Description	Monthly	Annually
Lake Maintenance	\$1,000	\$12,000
Total		\$12,000

Security Patrol

Represents costs associated with security services provided by the Orlando Police Department, including routine patrols and related services to support safety and security within the District throughout the fiscal year.

Randal Park

Community Development District

GENERAL FUND BUDGET

Repairs & Maintenance:

Facility Maintenance

Represents costs associated with routine repairs and maintenance of the District's common areas and amenity facilities, provided by Governmental Management Services – Central Florida, LLC..

Repairs & Maintenance

Represents estimated cost for repairs and maintenance of various facilities throughout the District.

Operating Supplies

Represents estimated cost of supplies purchased for operating and maintaining the clubhouse.

Landscape Replacement

Represents estimated cost related to the replacement of turf, trees, shrubs, etc.

Irrigation Repairs

Represents costs associated with maintaining and repairing irrigation infrastructure within the District to ensure proper operation and coverage.

Fountain Repairs

Represents costs associated with maintaining and repairing the floating fountain and related equipment located at the Randal Park Clubhouse.

Pressure Washing

Represents costs associated with pressure washing various areas throughout the District, including the clubhouse, pool deck, curbs, sidewalks, and other common areas.

Utilities:

Utilities – Common Area

Represents the estimated cost for electric and reclaimed water utilities of the common areas within the District. The Orlando Utilities Commission provides these services.

Streetlighting

Represents costs associated with operation and maintenance of streetlights within the District, provided by Orlando Utilities Commission.

Amenity Center:

Amenity Management

Represents costs associated with amenity management services provided by Governmental Management Services – Central Florida, LLC, including staffing of the Amenity Center, oversight of maintenance contracts, administration of facility rentals, coordination of special events, and response to resident requests.

Randal Park
Community Development District
GENERAL FUND BUDGET

Pool Attendants

Represents estimated costs associated with staffing pool attendants during designated times throughout the pool operating season.

Pool Permit

Represents costs associated with pool operating permits required by the Florida Department of Health for the District's pool facilities.

Cable TV/Internet/Telephone

Represents costs associated with communication and entertainment services for the District's amenity facilities, including cable television, telephone, and internet services provided by Spectrum.

Description	Monthly	Annually
Cable TV/Internet/Telephone		
Spectrum	\$240	\$2,880
Contingency		\$420
TOTAL		\$3,300

Utilities – Amenity Center

Represents estimated costs associated with electric and reclaimed water utility services for the District's Amenity Center, provided by Orlando Utilities Commission.

Refuse Service

Represents estimated costs associated with waste collection and trash removal services for the District's Amenity Center and related facilities, provided by Orlando Utilities Commission.

Description	Monthly	Annually
Refuse Services	\$247	\$2,962
Contingency		\$206
TOTAL		\$3,168

Amenity Center Access Cards

Represents estimated costs associated with providing, operating, and maintaining the District's amenity access card system.

HVAC Maintenance

Represents costs associated with preventative maintenance, inspections, and servicing of the District's HVAC equipment to ensure proper operation and efficiency.

Randal Park

Community Development District

GENERAL FUND BUDGET

Special Events

Represents costs associated with community events and activities coordinated by the Leisure Activities Coordinator, including supplies, event materials, and resident notices.

Holiday Decorations

Represents costs associated with seasonal and holiday decorations for the District's common areas and amenities, including installation, maintenance, and removal.

Security Monitoring

Represents costs associated with ongoing monitoring and support services for the Amenity Center security system, including Wi-Pak services and related security operations provided by Synergy Florida and Guardian Access Solutions.

Description	Monthly	Annually
Security Monitoring - Synergy Florida	\$35	\$419
Wi-Pak - Guardian Access Solutions, LLC	\$120	\$1,440
Contingency		\$741
TOTAL		\$2,600

Janitorial Services

Represents costs associated with professional janitorial and cleaning services for the District's Amenity Center, including cleaning supplies and restroom mat services provided by B&T Building Services, Inc. and Cintas.

Description	Monthly	Annually
Janitorial Services - B&T Building Services, Inc	\$2,100	\$25,200
Mat Cleanings - Cintas	\$709	\$8,509
Janitorial Supplies/Materials		\$1,291
TOTAL		\$35,000

Pool Maintenance

Represents costs associated with pool maintenance and water treatment services for the District's amenity facilities, provided by Five Star Pro Services LLC, to support proper operation and water quality standards.

Description	Monthly	Annually
Pool Maintenance		
3x a Week Cleaning (Oct-May , Sep)	\$2,340	\$18,720
5x a Week Cleaning (Jun - Aug)	\$2,964	\$11,856
Contingency		\$2,424
TOTAL		\$33,000

Randal Park
Community Development District
GENERAL FUND BUDGET

Pool Chemicals & Repairs

Represents estimated miscellaneous pool maintenance, repair, and chemical costs not included under the service agreements with Five Star Pro Services.

Amenity Repairs & Maintenance

Represents estimated costs associated with routine repairs, maintenance, and upkeep of the District's Amenity Center to support ongoing operations and appearance.

Pest Control

Represents costs associated with pest control services for the District's Amenity Center, including monthly treatments, termite control, and animal trapping services provided by Arrow Environmental.

Description	Monthly	Annually
Pest Control	\$69	\$827
Termite Bond		\$708
Animal Trapping/Vulture Effigy		\$1,965
TOTAL		\$3,500

Other:

Property Insurance

Represents costs associated with property insurance coverage for the Amenity Center and related District facilities to protect against potential property losses, provided by Florida Insurance Alliance.

Contingency

Represents funds reserved for unexpected costs and miscellaneous expenses that may arise during the fiscal year and are not budgeted elsewhere.

Transfer Out - Capital Reserve

Represents funds allocated annually for future repair and replacement of the District's capital assets. The District may obtain a capital reserve study to assist in determining appropriate annual funding levels.

Randal Park
Community Development District
Adopted Budget
Capital Reserve Fund

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Adopted FY2027 Budget
Revenues					
Transfer In	\$ 14,514	\$ 14,514	\$ 471,332	\$ 485,846	\$ 14,514
Interest	\$ 9,148	\$ 13,789	\$ 3,447	\$ 17,236	\$ 8,618
Carry Forward Surplus	\$ 407,793	\$ 407,739	\$ -	\$ 407,739	\$ 675,321
Total Revenues	\$ 431,455	\$ 436,041	\$ 474,779	\$ 910,821	\$ 698,453
Expenditures					
Capital Outlay	\$ 25,000	\$ 65,259	\$ 101,741	\$ 167,000	\$ 25,000
Column Repair	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,000
Pool Resurfacing	\$ 28,500	\$ -	\$ 28,500	\$ 28,500	\$ 28,500
Total Expenditures	\$ 53,500	\$ 65,259	\$ 170,241	\$ 235,500	\$ 83,500
Excess Revenue/(Expenditures)	\$ 377,955	\$ 370,782	\$ 304,538	\$ 675,321	\$ 614,953

Randal Park
Community Development District
Adopted Budget
Debt Service - Series 2012

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Projected Thru 9/30/26	Adopted FY2027 Budget
Revenues					
Assessments	\$ 396,407	\$ 391,247	\$ 5,161	\$ 396,407	\$ 395,349
Interest	\$ 18,042	\$ 27,505	\$ 4,584	\$ 32,089	\$ 16,045
Carry Forward Surplus	\$ 526,818	\$ 542,170	\$ -	\$ 542,170	\$ 582,957
Total Revenues	\$ 941,267	\$ 960,922	\$ 9,745	\$ 970,666	\$ 994,351
Expenditures					
Interest Payment - 11/01	\$ 134,188	\$ 133,269	\$ -	\$ 133,269	\$ 129,441
Principal Payment - 11/01	\$ 125,000	\$ 125,000	\$ -	\$ 125,000	\$ 130,000
Interest Payment - 05/01	\$ 130,359	\$ 129,441	\$ -	\$ 129,441	\$ 125,459
Total Expenditures	\$ 389,547	\$ 387,709	\$ -	\$ 387,709	\$ 384,900
Excess Revenue/(Expenditures)	\$ 551,720	\$ 573,212	\$ 9,745	\$ 582,957	\$ 609,451

Interest Payment 11/1/27	\$ 125,459
Principal Payment 11/1/27	\$ 140,000
	<u>\$ 265,459</u>

	Adopted Budget FY2027
Net Assessments	\$ 395,349
Add: Discounts & Collections 6%	\$ 25,235
Gross Assessments	<u>\$ 420,584</u>

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/26	\$ 3,885,000.00	\$ 130,000.00	\$ 129,440.63	\$ 259,440.63
05/01/27	\$ 3,755,000.00	\$ -	\$ 125,459.38	
11/01/27	\$ 3,755,000.00	\$ 140,000.00	\$ 125,459.38	\$ 390,918.75
05/01/28	\$ 3,615,000.00	\$ -	\$ 121,171.88	
11/01/28	\$ 3,615,000.00	\$ 145,000.00	\$ 121,171.88	\$ 387,343.75
05/01/29	\$ 3,470,000.00	\$ -	\$ 116,731.25	
11/01/29	\$ 3,470,000.00	\$ 155,000.00	\$ 116,731.25	\$ 388,462.50
05/01/30	\$ 3,315,000.00	\$ -	\$ 111,984.38	
11/01/30	\$ 3,315,000.00	\$ 165,000.00	\$ 111,984.38	\$ 388,968.75
05/01/31	\$ 3,150,000.00	\$ -	\$ 106,931.25	
11/01/31	\$ 3,150,000.00	\$ 175,000.00	\$ 106,931.25	\$ 388,862.50
05/01/32	\$ 2,975,000.00	\$ -	\$ 101,571.88	
11/01/32	\$ 2,975,000.00	\$ 185,000.00	\$ 101,571.88	\$ 388,143.75
05/01/33	\$ 2,790,000.00	\$ -	\$ 95,906.25	
11/01/33	\$ 2,790,000.00	\$ 205,000.00	\$ 95,906.25	\$ 396,812.50
05/01/34	\$ 2,585,000.00	\$ -	\$ 88,859.38	
11/01/34	\$ 2,585,000.00	\$ 215,000.00	\$ 88,859.38	\$ 392,718.75
05/01/35	\$ 2,370,000.00	\$ -	\$ 81,468.75	
11/01/35	\$ 2,370,000.00	\$ 230,000.00	\$ 81,468.75	\$ 392,937.50
05/01/36	\$ 2,140,000.00	\$ -	\$ 73,562.50	
11/01/36	\$ 2,140,000.00	\$ 250,000.00	\$ 73,562.50	\$ 397,125.00
05/01/37	\$ 1,890,000.00	\$ -	\$ 64,968.75	
11/01/37	\$ 1,890,000.00	\$ 265,000.00	\$ 64,968.75	\$ 394,937.50
05/01/38	\$ 1,625,000.00	\$ -	\$ 55,859.38	
11/01/38	\$ 1,625,000.00	\$ 285,000.00	\$ 55,859.38	\$ 396,718.75
05/01/39	\$ 1,340,000.00	\$ -	\$ 46,062.50	
11/01/39	\$ 1,340,000.00	\$ 300,000.00	\$ 46,062.50	\$ 392,125.00
05/01/40	\$ 1,040,000.00	\$ -	\$ 35,750.00	
11/01/40	\$ 1,040,000.00	\$ 325,000.00	\$ 35,750.00	\$ 396,500.00
05/01/41	\$ 715,000.00	\$ -	\$ 24,578.13	
11/01/41	\$ 715,000.00	\$ 345,000.00	\$ 24,578.13	\$ 394,156.25
05/01/42	\$ 370,000.00	\$ -	\$ 12,718.75	
11/01/42	\$ 370,000.00	\$ 370,000.00	\$ 7,400.00	\$ 390,118.75
		\$ 3,885,000.00	\$ 2,651,290.63	\$ 6,536,290.63

Randal Park
Community Development District
Adopted Budget
Debt Service - Series 2018

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Total as of 9/30/26	Adopted FY2027 Budget
Revenues					
Assessments	\$ 117,674	\$ 116,457	\$ 1,216	\$ 117,674	\$ 117,674
Interest	\$ 2,996	\$ 4,881	\$ 814	\$ 5,695	\$ 2,847
Carry Forward Surplus	\$ 90,195	\$ 93,489	\$ -	\$ 93,489	\$ 101,297
Total Revenues	\$ 210,865	\$ 214,827	\$ 2,030	\$ 216,857	\$ 221,818
Expenditures					
Interest Payment - 11/01	\$ 40,280	\$ 40,280	\$ -	\$ 40,280	\$ 39,493
Principal Payment - 05/01	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
Interest Payment - 05/01	\$ 40,280	\$ 40,280	\$ -	\$ 40,280	\$ 39,493
Total Expenditures	\$ 115,560	\$ 115,560	\$ -	\$ 115,560	\$ 113,985
Excess Revenue/(Expenditures)	\$ 95,305	\$ 99,267	\$ 2,030	\$ 101,297	\$ 107,833

Interest Payment 11/1/27	\$ 38,705
	<u>\$ 38,705</u>

	Adopted Budget FY2027
Net Assessments	\$ 117,674
Add: Discounts & Collections 6%	<u>\$ 7,511</u>
Gross Assessments	<u>\$ 125,185</u>

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

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/26	\$ 1,550,000.00	\$ -	\$ 39,492.50	\$ 39,492.50
05/01/27	\$ 1,550,000.00	\$ 35,000.00	\$ 39,492.50	
11/01/27	\$ 1,515,000.00	\$ -	\$ 38,705.00	\$ 113,197.50
05/01/28	\$ 1,515,000.00	\$ 40,000.00	\$ 38,705.00	
11/01/28	\$ 1,475,000.00	\$ -	\$ 37,805.00	\$ 116,510.00
05/01/29	\$ 1,475,000.00	\$ 40,000.00	\$ 37,805.00	
11/01/29	\$ 1,435,000.00	\$ -	\$ 36,905.00	\$ 114,710.00
05/01/30	\$ 1,435,000.00	\$ 45,000.00	\$ 36,905.00	
11/01/30	\$ 1,390,000.00	\$ -	\$ 35,768.75	\$ 117,673.75
05/01/31	\$ 1,390,000.00	\$ 45,000.00	\$ 35,768.75	
11/01/31	\$ 1,345,000.00	\$ -	\$ 34,632.50	\$ 115,401.25
05/01/32	\$ 1,345,000.00	\$ 45,000.00	\$ 34,632.50	
11/01/32	\$ 1,300,000.00	\$ -	\$ 33,496.25	\$ 113,128.75
05/01/33	\$ 1,300,000.00	\$ 50,000.00	\$ 33,496.25	
11/01/33	\$ 1,250,000.00	\$ -	\$ 32,233.75	\$ 115,730.00
05/01/34	\$ 1,250,000.00	\$ 50,000.00	\$ 32,233.75	
11/01/34	\$ 1,200,000.00	\$ -	\$ 30,971.25	\$ 113,205.00
05/01/35	\$ 1,200,000.00	\$ 55,000.00	\$ 30,971.25	
11/01/35	\$ 1,145,000.00	\$ -	\$ 29,582.50	\$ 115,553.75
05/01/36	\$ 1,145,000.00	\$ 60,000.00	\$ 29,582.50	
11/01/36	\$ 1,085,000.00	\$ -	\$ 28,067.50	\$ 117,650.00
05/01/37	\$ 1,085,000.00	\$ 60,000.00	\$ 28,067.50	
11/01/37	\$ 1,025,000.00	\$ -	\$ 26,552.50	\$ 114,620.00
05/01/38	\$ 1,025,000.00	\$ 65,000.00	\$ 26,552.50	
11/01/38	\$ 960,000.00	\$ -	\$ 24,911.25	\$ 116,463.75
05/01/39	\$ 960,000.00	\$ 65,000.00	\$ 24,911.25	
11/01/39	\$ 895,000.00	\$ -	\$ 23,270.00	\$ 113,181.25
05/01/40	\$ 895,000.00	\$ 70,000.00	\$ 23,270.00	
11/01/40	\$ 825,000.00	\$ -	\$ 21,450.00	\$ 114,720.00
05/01/41	\$ 825,000.00	\$ 75,000.00	\$ 21,450.00	
11/01/41	\$ 750,000.00	\$ -	\$ 19,500.00	\$ 115,950.00
05/01/42	\$ 750,000.00	\$ 80,000.00	\$ 19,500.00	
11/01/42	\$ 670,000.00	\$ -	\$ 17,420.00	\$ 116,920.00
05/01/43	\$ 670,000.00	\$ 85,000.00	\$ 17,420.00	
11/01/43	\$ 585,000.00	\$ -	\$ 15,210.00	\$ 117,630.00
05/01/44	\$ 585,000.00	\$ 85,000.00	\$ 15,210.00	
11/01/44	\$ 500,000.00	\$ -	\$ 13,000.00	\$ 113,210.00
05/01/45	\$ 500,000.00	\$ 90,000.00	\$ 13,000.00	
11/01/45	\$ 410,000.00	\$ -	\$ 10,660.00	\$ 113,660.00
05/01/46	\$ 410,000.00	\$ 95,000.00	\$ 10,660.00	
11/01/46	\$ 315,000.00	\$ -	\$ 8,190.00	\$ 113,850.00
05/01/47	\$ 315,000.00	\$ 100,000.00	\$ 8,190.00	
11/01/47	\$ 215,000.00	\$ -	\$ 5,590.00	\$ 113,780.00
05/01/48	\$ 215,000.00	\$ 105,000.00	\$ 5,590.00	
11/01/48	\$ 110,000.00	\$ -	\$ 2,860.00	\$ 113,450.00
05/01/49	\$ 110,000.00	\$ 110,000.00	\$ 2,860.00	\$ 112,860.00
		\$ 1,550,000.00	\$ 1,132,547.50	\$ 2,682,547.50

Randal Park
Community Development District
Adopted Budget
Debt Service - Series 2026

Description	Adopted FY2026 Budget	Actual Thru 7/31/26	Projected Next 2 Months	Total as of 9/30/26	Adopted FY2027 Budget
Revenues					
Assessments	\$ -	\$ -	\$ -	\$ -	\$ 494,434
Carry Forward Surplus	\$ -	\$ -	\$ -	\$ -	\$ 51,438
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 545,872
Expenditures					
Interest Payment - 11/01	\$ -	\$ -	\$ -	\$ -	\$ 51,438
Principal Payment - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 215,000
Interest Payment - 05/01	\$ -	\$ -	\$ -	\$ -	\$ 140,286
Cost of Issuance	\$ -	\$ -	\$ 253,076	\$ 253,076	\$ -
Total Expenditures	\$ -	\$ -	\$ 253,076	\$ 253,076	\$ 406,725
Other Financing Sources/(Uses)					
Bond Proceeds	\$ -	\$ -	\$ 6,305,000	\$ 6,305,000	\$ -
Transfer In/(Out)	\$ -	\$ -	\$ (6,000,486)	\$ (6,000,486)	\$ -
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 304,514	\$ 304,514	\$ -
Excess Revenue/(Expenditures)	\$ -	\$ -	\$ 51,438	\$ 51,438	\$ 139,148

Interest Payment 11/1/27	\$ 135,503
	<u>\$ 135,503</u>

	Adopted Budget FY2027
Net Assessments	\$ 494,434
Add: Discounts & Collections 6%	<u>\$ 31,560</u>
Gross Assessments	<u>\$ 525,993</u>

Randal Park
Community Development District
Series 2026 Special Assessment Bonds
Amortization Schedule

DATE		BALANCE		PRINCIPAL		INTEREST		TOTAL
11/01/26	\$	6,305,000.00	\$	-	\$	51,438.29	\$	51,438.29
05/01/27	\$	6,305,000.00	\$	215,000.00	\$	140,286.25		
11/01/27	\$	6,090,000.00	\$	-	\$	135,502.50	\$	490,788.75
05/01/28	\$	6,090,000.00	\$	225,000.00	\$	135,502.50		
11/01/28	\$	5,865,000.00	\$	-	\$	130,496.25	\$	490,998.75
05/01/29	\$	5,865,000.00	\$	235,000.00	\$	130,496.25		
11/01/29	\$	5,630,000.00	\$	-	\$	125,267.50	\$	490,763.75
05/01/30	\$	5,630,000.00	\$	245,000.00	\$	125,267.50		
11/01/30	\$	5,385,000.00	\$	-	\$	119,816.25	\$	490,083.75
05/01/31	\$	5,385,000.00	\$	260,000.00	\$	119,816.25		
11/01/31	\$	5,125,000.00	\$	-	\$	114,031.25	\$	493,847.50
05/01/32	\$	5,125,000.00	\$	270,000.00	\$	114,031.25		
11/01/32	\$	4,855,000.00	\$	-	\$	108,023.75	\$	492,055.00
05/01/33	\$	4,855,000.00	\$	280,000.00	\$	108,023.75		
11/01/33	\$	4,575,000.00	\$	-	\$	101,793.75	\$	489,817.50
05/01/34	\$	4,575,000.00	\$	295,000.00	\$	101,793.75		
11/01/34	\$	4,280,000.00	\$	-	\$	95,230.00	\$	492,023.75
05/01/35	\$	4,280,000.00	\$	310,000.00	\$	95,230.00		
11/01/35	\$	3,970,000.00	\$	-	\$	88,332.50	\$	493,562.50
05/01/36	\$	3,970,000.00	\$	325,000.00	\$	88,332.50		
11/01/36	\$	3,645,000.00	\$	-	\$	81,101.25	\$	494,433.75
05/01/37	\$	3,645,000.00	\$	335,000.00	\$	81,101.25		
11/01/37	\$	3,310,000.00	\$	-	\$	73,647.50	\$	489,748.75
05/01/38	\$	3,310,000.00	\$	350,000.00	\$	73,647.50		
11/01/38	\$	2,960,000.00	\$	-	\$	65,860.00	\$	489,507.50
05/01/39	\$	2,960,000.00	\$	370,000.00	\$	65,860.00		
11/01/39	\$	2,590,000.00	\$	-	\$	57,627.50	\$	493,487.50
05/01/40	\$	2,590,000.00	\$	385,000.00	\$	57,627.50		
11/01/40	\$	2,205,000.00	\$	-	\$	49,061.25	\$	491,688.75
05/01/41	\$	2,205,000.00	\$	405,000.00	\$	49,061.25		
11/01/41	\$	1,800,000.00	\$	-	\$	40,050.00	\$	494,111.25
05/01/42	\$	1,800,000.00	\$	420,000.00	\$	40,050.00		
11/01/42	\$	1,380,000.00	\$	-	\$	30,705.00	\$	490,755.00
05/01/43	\$	1,380,000.00	\$	440,000.00	\$	30,705.00		
11/01/43	\$	940,000.00	\$	-	\$	20,915.00	\$	491,620.00
05/01/44	\$	940,000.00	\$	460,000.00	\$	20,915.00		
11/01/44	\$	480,000.00	\$	-	\$	10,680.00	\$	491,595.00
05/01/45	\$	480,000.00	\$	480,000.00	\$	10,680.00	\$	490,680.00
			\$	6,305,000.00	\$	3,088,007.04	\$	9,393,007.04

Randal Park
Community Development District
General Fund Assessment Calculation

Description	Adopted FY2027 Budget	Randal Park	Randal Walk	Combined	Adopted FY2027 Total
Revenues					
Special Assessments	\$ 1,151,680	\$ 549,581	\$ 8,775	\$ 593,324	\$ 1,151,680
Colonial Properties Contribution	\$ 57,321	\$ -	\$ -	\$ 57,321	\$ 57,321
Interest Income	\$ 1,922	\$ -	\$ -	\$ 1,922	\$ 1,922
Miscellaneous Revenue	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
Activities	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000
Rentals	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000
Carry Forward Surplus	\$ 48,404	\$ 88	\$ 750	\$ 47,567	\$ 48,404
Total Revenues	\$ 1,274,327	\$ 563,669	\$ 9,525	\$ 701,134	\$ 1,274,327
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000
FICA Expense	\$ 918	\$ -	\$ -	\$ 918	\$ 918
Annual Audit	\$ 4,300	\$ -	\$ -	\$ 4,300	\$ 4,300
Trustee Fees	\$ 15,250	\$ 8,800	\$ 4,950	\$ 1,500	\$ 15,250
Dissemination Agent	\$ 11,924	\$ 7,949	\$ 3,975	\$ -	\$ 11,924
Reamortization	\$ 350	\$ -	\$ -	\$ 350	\$ 350
Arbitrage	\$ 1,800	\$ 1,200	\$ 600	\$ -	\$ 1,800
Engineering	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
Attorney	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000
Assessment Administration	\$ 6,019	\$ -	\$ -	\$ 6,019	\$ 6,019
Management Fees	\$ 54,079	\$ -	\$ -	\$ 54,079	\$ 54,079
Information Technology	\$ 2,167	\$ -	\$ -	\$ 2,167	\$ 2,167
Website Maintenance	\$ 1,445	\$ -	\$ -	\$ 1,445	\$ 1,445
Telephone	\$ 100	\$ -	\$ -	\$ 100	\$ 100
Postage	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
Insurance	\$ 9,179	\$ -	\$ -	\$ 9,179	\$ 9,179
Printing & Binding	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
Legal Advertising	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ 2,250
Other Current Charges	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
Office Supplies	\$ 200	\$ -	\$ -	\$ 200	\$ 200
Property Appraiser	\$ 400	\$ -	\$ -	\$ 400	\$ 400
Property Taxes	\$ 600	\$ -	\$ -	\$ 600	\$ 600
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ 175	\$ 175
Total Administrative	\$ 157,156	\$ 17,949	\$ 9,525	\$ 129,682	\$ 157,156
<u>Maintenance</u>					
Contract Services:					
Field Management	\$ 22,639	\$ -	\$ -	\$ 22,639	\$ 22,639
Mitigation Monitoring	\$ 19,200	\$ -	\$ -	\$ 19,200	\$ 19,200
Landscape Maintenance (75%/25%)	\$ 360,000	\$ 94,824	\$ -	\$ 265,176	\$ 360,000
Lake Maintenance	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 12,000
Security Patrol (75%/25%)	\$ 26,250	\$ 19,688	\$ -	\$ 6,563	\$ 26,250
Repairs & Maintenance					
Facility Maintenance (75%/25%)	\$ 45,427	\$ 34,070	\$ -	\$ 11,357	\$ 45,427
Repairs & Maintenance (75%/25%)	\$ 30,000	\$ 22,500	\$ -	\$ 7,500	\$ 30,000
Operating Supplies (75%/25%)	\$ 8,000	\$ 6,000	\$ -	\$ 2,000	\$ 8,000
Landscape Replacement (75%/25%)	\$ 30,000	\$ 22,500	\$ -	\$ 7,500	\$ 30,000
Irrigation Repairs	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000
Fountain Maintenance	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000
Pressure Washing (20%/80%)	\$ 9,000	\$ 1,800	\$ -	\$ 7,200	\$ 9,000
Subtotal Maintenance	\$ 575,516	\$ 201,382	\$ -	\$ 374,134	\$ 575,516

Randal Park
Community Development District
General Fund Assessment Calculation

Description	Adopted FY2027 Budget	Randal Park	Randal Walk	Combined	Adopted FY2027 Total
Utilities					
Utilities - Common Area	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ 43,000
Streetlighting	\$ 115,000	\$ -	\$ -	\$ 115,000	\$ 115,000
Amenity Center					
Amenity Management	\$ 110,196	\$ 110,196	\$ -	\$ -	\$ 110,196
Pool Attendants	\$ 17,242	\$ 17,242	\$ -	\$ -	\$ 17,242
Pool Permit	\$ 615	\$ 615	\$ -	\$ -	\$ 615
Cable TV/Internet/Telephone	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ 3,300
Utilities - Amenity Center	\$ 21,750	\$ 21,750	\$ -	\$ -	\$ 21,750
Refuse Service	\$ 3,168	\$ 3,168	\$ -	\$ -	\$ 3,168
Amenity Center Access Cards	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
HVAC Maintenance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000
Special Events	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000
Holiday Decorations	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000
Security Monitoring	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ 2,600
Janitorial Services	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 35,000
Pool Maintenance	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ 33,000
Pool Chemicals & Repairs	\$ 41,800	\$ 41,800	\$ -	\$ -	\$ 41,800
Amenity Repairs & Maintenance	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,500
Pest Control	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500
Other					
Property Insurance (70%/30%)	\$ 36,438	\$ 25,507	\$ -	\$ 10,931	\$ 36,438
Contingency	\$ 24,032	\$ -	\$ -	\$ 24,032	\$ 24,032
Transfer Out - Capital Reserve (70%/30%)	\$ 14,514	\$ 10,160	\$ -	\$ 4,354	\$ 14,514
Subtotal Maintenance	\$ 541,655	\$ 344,337	\$ -	\$ 197,318	\$ 541,655
Total Expenditures	\$ 1,274,327	\$ 563,669	\$ 9,525	\$ 701,134	\$ 1,274,327
Excess Revenue/(Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assessments		\$ 549,581	\$ 8,775	\$ 593,324	\$ 1,151,680
Add: Discounts and Collections (6%)		\$ 35,080	\$ 560	\$ 37,872	\$ 73,511
Gross Assesment		\$ 584,661	\$ 9,335	\$ 631,196	\$ 1,225,191
Assessable Units		797	107	904	Total
Per Unit Assessments - Phases 1 - 5		\$ 733.58	\$ -	\$ 698.23	\$ 1,431.80
Per Unit Assessments - Randal Walk		\$ -	\$ 87.24	\$ 698.23	\$ 785.47

Randal Park
Community Development District
Assessments Schedule - FY2027

<u>Phase 1A and 1B</u>	<u>No. Of Units</u>	<u>Per Unit, O & M</u>	<u>Series 2012</u>	<u>Series 2018</u>	<u>Series 2026</u>		<u>Total</u>
Single Family 40'	83	\$ 1,432	\$ 1,072	\$ -	\$ -	\$	2,504
Single Family 50'	106	\$ 1,432	\$ 1,126	\$ -	\$ -	\$	2,558
Single Family 60'	50	\$ 1,432	\$ 1,179	\$ -	\$ -	\$	2,611
Townhome	0	\$ -	\$ -	\$ -	\$ -	\$	-

<u>Phase 2 & 3</u>	<u>No. Of Units</u>	<u>Per Unit, O & M</u>	<u>Series 2012</u>	<u>Series 2018</u>	<u>Series 2026</u>		<u>Total</u>
Single Family 40'	27	\$ 1,432	\$ 1,072	\$ -	\$ 252	\$	2,756
Single Family 50'	27	\$ 1,432	\$ 1,126	\$ -	\$ 211	\$	2,768
Single Family 60'	24	\$ 1,432	\$ 1,179	\$ -	\$ 170	\$	2,781
Townhome	83	\$ 1,432	\$ 805	\$ -	\$ 263	\$	2,500
Townhome	5	\$ 1,432	\$ -		\$ 938	\$	2,370

<u>Phase 4 & 5</u>	<u>No. Of Units</u>	<u>Per Unit, O & M</u>	<u>Series 2012</u>	<u>Series 2018</u>	<u>Series 2026</u>		<u>Total</u>
Single Family 40'	33	\$ 1,432	\$ -	\$ -	\$ 1,301	\$	2,733
Single Family 50'	119	\$ 1,432	\$ -	\$ -	\$ 1,368	\$	2,800
Single Family 60'	105	\$ 1,432	\$ -	\$ -	\$ 1,430	\$	2,862
Townhome	135	\$ 1,432	\$ -	\$ -	\$ 977	\$	2,409

<u>Randal Walk</u>	<u>No. Of Units</u>	<u>Per Unit, O & M</u>	<u>Series 2012</u>	<u>Series 2018</u>	<u>Series 2026</u>		<u>Total</u>
Single Family 40'	0	\$ -	\$ -	\$ -	\$ -	\$	-
Single Family 50'	0	\$ -	\$ -	\$ -	\$ -	\$	-
Single Family 60'	0	\$ -	\$ -	\$ -	\$ -	\$	-
Townhome	107	\$ 785	\$ -	\$ 1,170	\$ -	\$	1,955

Total Units 904