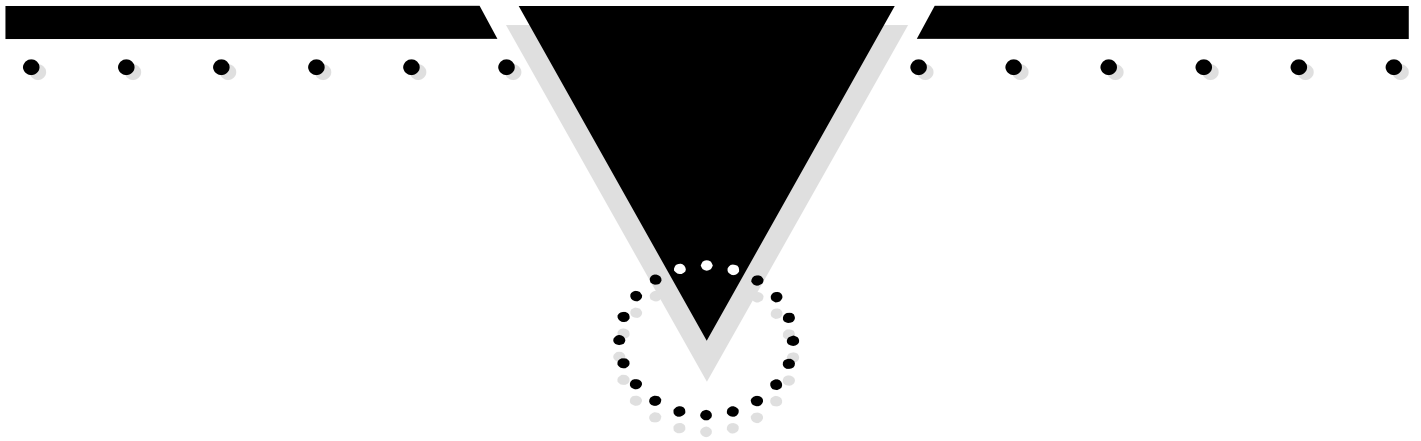




Randal Park
Community Development
District

Amended Budget
FY 2026



Randal Park
Community Development District

Table of Contents

1-2		General Fund
3		Capital Reserve Fund

Randal Park
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
Revenues				
Special Assessments	\$ 1,151,680	\$ 25,486	\$ 1,177,166	\$ 1,177,166
Colonial Properties Contribution	\$ 57,051	\$ 5,879	\$ 62,930	\$ 62,930
Interest Income	\$ 1,922	\$ 26,070	\$ 27,992	\$ 27,992
Miscellaneous Revenue	\$ 1,000	\$ 615	\$ 1,615	\$ 1,615
Activities	\$ 5,000	\$ (2,990)	\$ 2,010	\$ 2,010
Rentals	\$ 9,000	\$ 7,500	\$ 16,500	\$ 16,500
Carry Forward Surplus	\$ 42,228	\$ 396,493	\$ 438,721	\$ 764,367
Total Revenues	\$ 1,267,881	\$ 459,053	\$ 1,726,934	\$ 2,052,580
Expenditures				
Administrative				
Supervisor Fees	\$ 12,000	\$ (800)	\$ 11,200	\$ 11,200
FICA Expense	\$ 918	\$ (61)	\$ 857	\$ 857
Annual Audit	\$ 4,700	\$ (500)	\$ 4,200	\$ 4,200
Trustee Fees	\$ 13,750	\$ 1,500	\$ 15,250	\$ 15,250
Dissemination Agent	\$ 11,356	\$ -	\$ 11,356	\$ 11,356
Reamortization	\$ -	\$ 450	\$ 450	\$ 450
Arbitrage	\$ 1,800	\$ -	\$ 1,800	\$ 1,800
Engineering	\$ 10,000	\$ (2,000)	\$ 8,000	\$ 7,315
Attorney	\$ 20,000	\$ (5,000)	\$ 15,000	\$ 14,923
Assessment Administration	\$ 5,732	\$ -	\$ 5,732	\$ 5,732
Management Fees	\$ 51,504	\$ -	\$ 51,504	\$ 51,504
Information Technology	\$ 2,064	\$ -	\$ 2,064	\$ 2,064
Website Maintenance	\$ 1,376	\$ -	\$ 1,376	\$ 1,376
Telephone	\$ 100	\$ (50)	\$ 50	\$ 17
Postage	\$ 1,000	\$ 500	\$ 1,500	\$ 1,384
Insurance	\$ 10,207	\$ (1,862)	\$ 8,345	\$ 8,345
Printing & Binding	\$ 1,500	\$ (1,300)	\$ 200	\$ 136
Legal Advertising	\$ 2,250	\$ -	\$ 2,250	\$ 1,660
Other Current Charges	\$ 1,500	\$ (500)	\$ 1,000	\$ 606
Office Supplies	\$ 200	\$ (150)	\$ 50	\$ 19
Property Appraiser	\$ 800	\$ (800)	\$ -	\$ -
Property Taxes	\$ 300	\$ 123	\$ 423	\$ 423
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ 175	\$ 175
Total Administrative	\$ 153,232	\$ (10,450)	\$ 142,782	\$ 140,792
Maintenance				
Contract Services:				
Field Management	\$ 21,561	\$ -	\$ 21,561	\$ 21,561
Mitigation Monitoring	\$ 19,200	\$ -	\$ 19,200	\$ 19,200
Landscape Maintenance	\$ 360,000	\$ -	\$ 360,000	\$ 358,556
Lake Maintenance	\$ 11,882	\$ -	\$ 11,882	\$ 11,652
Security Patrol	\$ 41,250	\$ (31,250)	\$ 10,000	\$ 6,875
Repairs & Maintenance				
Facility Maintenance	\$ 43,264	\$ -	\$ 43,264	\$ 43,264
Repairs & Maintenance	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Operating Supplies	\$ 8,000	\$ -	\$ 8,000	\$ 7,934
Landscape Replacement	\$ 15,000	\$ -	\$ 15,000	\$ 15,000
Irrigation Repairs	\$ 10,000	\$ 15,000	\$ 25,000	\$ 23,127
Fountain Repairs	\$ 3,000	\$ 7,000	\$ 10,000	\$ 8,467
Pressure Washing	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
Subtotal Maintenance	\$ 572,157	\$ (9,250)	\$ 562,907	\$ 554,636

Randal Park
Community Development District
Amended Budget
General Fund

Description	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
<u>Utilities</u>				
Utilities - Common Area	\$ 29,034	\$ 7,966	\$ 37,000	\$ 36,906
Streetlighting	\$ 110,000	\$ (5,000)	\$ 105,000	\$ 104,151
<u>Amenity Center</u>				
Amenity Management	\$ 106,986	\$ 419	\$ 107,405	\$ 107,405
Pool Attendants	\$ 16,740	\$ 4,260	\$ 21,000	\$ 20,155
Pool Permit	\$ 615	\$ -	\$ 615	\$ 615
Cable TV/Internet/Telephone	\$ 4,857	\$ (1,606)	\$ 3,251	\$ 3,251
Utilities - Amenity Center	\$ 28,205	\$ (8,205)	\$ 20,000	\$ 19,501
Refuse Service	\$ 3,168	\$ (168)	\$ 3,000	\$ 2,941
Amenity Center Access Cards	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
HVAC Maintenance	\$ 574	\$ 926	\$ 1,500	\$ 1,453
Special Events	\$ 15,000	\$ 9,000	\$ 24,000	\$ 22,374
Holiday Decorations	\$ 10,000	\$ (29)	\$ 9,971	\$ 9,971
Security Monitoring	\$ 2,600	\$ (83)	\$ 2,517	\$ 2,517
Janitorial Services	\$ 30,037	\$ 4,669	\$ 34,706	\$ 34,706
Pool Maintenance	\$ 32,130	\$ 870	\$ 33,000	\$ 33,000
Pool Chemicals & Repairs	\$ 50,000	\$ (29,195)	\$ 20,805	\$ 20,805
Amenity Repairs & Maintenance	\$ 9,500	\$ 10,500	\$ 20,000	\$ 16,239
Pest Control	\$ 3,500	\$ (1,894)	\$ 1,606	\$ 1,606
<u>Other</u>				
Property Insurance	\$ 50,000	\$ (11,644)	\$ 38,356	\$ 38,356
Contingency	\$ 24,032	\$ (9,032)	\$ 15,000	\$ 12,287
Transfer Out - Capital Reserve	\$ 14,514	\$ 507,000	\$ 521,514	\$ 521,514
<u>Subtotal Maintenance</u>	\$ 542,492	\$ 478,753	\$ 1,021,245	\$ 1,010,752
<u>Total Expenditures</u>	\$ 1,267,881	\$ 459,053	\$ 1,726,934	\$ 1,706,179
<u>Excess Revenues/(Expenditures)</u>	\$ -	\$ 0	\$ -	\$ 346,401

Randal Park
Community Development District
Amended Budget
Capital Reserve Fund

Description	Adopted Budget FY2026	Increase / (Decrease)	Amended Budget FY2026	Projected Thru 9/30/26
<u>Revenues</u>				
Transfer In	\$ 14,514	\$ 507,000	\$ 521,514	\$ 521,514
Interest	\$ 9,148	\$ 7,414	\$ 16,562	\$ 16,562
Carry Forward Surplus	\$ 407,793	\$ (54)	\$ 407,739	\$ 407,739
<i>Total Revenues</i>	\$ 431,455	\$ 514,360	\$ 945,815	\$ 945,815
<u>Expenditures</u>				
Capital Outlay	\$ 25,000	\$ 141,765	\$ 166,765	\$ 166,765
Pool Resurfacing	\$ 28,500	\$ (28,500)	\$ -	\$ -
<i>Total Expenditures</i>	\$ 53,500	\$ 113,265	\$ 166,765	\$ 166,765
<u>Excess Revenue/(Expenditures)</u>	\$ 377,955	\$ 401,095	\$ 779,050	\$ 779,050