

*Randal Park Community
Development District*

Agenda

October 16, 2026

AGENDA

Randal Park

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

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

October 9, 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, October 16, 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 September 18, 2026 Board of Supervisors Meeting
5. Consideration of Resolution 2027-01 Amending the Fiscal Year 2026 Budget
6. Staff Reports
 - A. Attorney
 - B. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - C. Field Manager's Report
 - i. Consideration of Fish Stocking Proposal from Steadfast Alliance
 - D. Amenity Report
7. Supervisor's Requests
8. Other Business
9. Next Meeting Date – November 20, 2026
10. Adjournment

The balance of the agenda will be discussed at the meeting. In the meantime, if you have any questions, please contact me.

Sincerely,



Jason M. Showe
District Manager

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, **September 18, 2026** at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

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 <i>by telephone</i>
Jarett Wright	Field Operations
Freddy Blanco	GMS
Alexandra Panagos	CALM
Residents	

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Ortega asked we want to know how many years is the CDD? There is a bond right?

Mr. Showe stated there are two parts to your assessment. There is a bond and that has a definite ending, they are 30-year bonds when they were first issued. I will have to look up your particular property to see when your bond is paid off. The other portion of the assessment is the operations and maintenance. The operations and maintenance stays in perpetuity; the bond is what gets paid off. We just refinanced the second series of bonds to bring those payments down a little bit. The first series is not callable for another few years, but when it is and we can save the residents some money, we will do that.

THIRD ORDER OF BUSINESS

Engineer's Report

A. Letter Regarding Randal Park Pedestrian Bridge

Mr. Showe stated engineering staff came out and provided a report on the bridge.

Mr. Wright stated it was a cursory inspection to make sure it was okay; everything seemed to be in order. It was not an inspection of every single bolt. They spent about four-hours here and said everything appears to be done in a workmanlike manner, and they are comfortable with proceeding with payment. They recommend a deep inspection every two years. I'm comfortable with proceeding with payment.

Mr. Showe stated we have the warranties in place. This is a company we have worked with a lot in other districts and are not concerned about them not being around to honor the warranty. We did ask the engineer to give us the scope of an inspection every two or three years and we will build that into our budget to have that done.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the August 21, 2026 Meeting

On MOTION by Mr. Masherella seconded by Mr. Swendsen with all in favor the minutes of the August 21, 2026 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Staff Reports

A. Attorney

There being no comments, the next item followed.

B. Manager

i. Approval of Check Register

On MOTION by Ms. Asquith seconded by Mr. Swendsen with all in favor the check register was approved.

ii. Balance Sheet and Income Statement

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

C. Field Manager's Report

Mr. Wright reviewed the field manager's report, copy of which was included in the agenda package.

D. Amenity Report

Ms. Panagos gave an overview of the activities since the last meeting and upcoming events.

SIXTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

SEVENTH ORDER OF BUSINESS

Other Business

There being no comments, the next item followed.

EIGHTH ORDER OF BUSINESS

Next Meeting Date – October 16, 2026

NINTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Swendsen seconded by Ms. Steuck with all in favor the meeting adjourned at 9:59 a.m.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

RESOLUTION 2027-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE RANDAL PARK COMMUNITY DEVELOPMENT
DISTRICT APPROVING AMENDMENTS TO THE
GENERAL FUND BUDGET FOR FISCAL YEAR 2026 AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, pursuant to Resolution 2025-05 the Randal Park Community Development District Board of Supervisors (the “Board”) adopted a General Fund Budget for Fiscal Year 2026; and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2026.

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

1. The General Fund Budget for Fiscal Year 2026 is hereby amended and restated as set forth on the Fiscal Year 2026 Budget attached hereto as “**Exhibit A**”.
2. This Resolution shall take effect immediately upon adoption and be reflected in the monthly and Fiscal Year End 9/30/2026 Financial Statements and Audit Report of the District.

PASSED AND ADOPTED this 16th day of October, 2026.

ATTEST:

**RANDAL PARK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

Exhibit A

Randal Park

**Community Development
District**

Amended Budget

FY 2026



Randal Park
Community Development District

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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				
<u>Administrative</u>				
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
<u>Maintenance</u>				
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

SECTION VI

SECTION B

SECTION 1

Randal Park

Community Development District

Summary of Check Register

September 10, 2026 to October 7, 2026

Bank	Date	Check No.'s	Amount
<u>General Fund - Truist</u>			
	9/30/26	3982	\$ 32,366.48
	10/1/26	3983	\$ 51.39
			<u>\$ 32,417.87</u>
<u>General Fund - Seacoast</u>			
	9/10/26	13-19	\$ 3,134.38
	9/16/26	20-26	\$ 50,771.17
	9/24/26	27-36	\$ 119,396.98
	10/1/26	37-43	\$ 37,774.42
		Autodrafts	\$ 479.96
			<u>\$ 211,556.91</u>
<u>Supervisor Fees Sep-26</u>			
	Kathryn F. Steuck	50402	\$ 184.70
	Marcela L. Asquith	50403	\$ 184.70
	Sean D. Masherella	50404	\$ 184.70
	Christopher B. Swendsen	50405	\$ 184.70
Reissued Check -	Stephany C. Cornelius	50406	\$ 184.70
			<u>\$ 923.50</u>
Total Amount			\$ 244,898.28

AP300R
*** CHECK NOS. 003982-003983

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/09/26
RANDAL PARK CDD
BANK A RANDAL PARK CDD

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CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/30/26	00309	9/30/26 09302026	202609 300-10100-10300	TSFR TRUIST TO SC OPERATE	*	32,366.48	
RANDAL PARK CDD GENERAL FUND							32,366.48 003982
10/01/26	00309	10/01/26 10012026	202610 300-10100-10300	TSFR TRUIST TO SC OPERATE	*	51.39	
RANDAL PARK CDD GENERAL FUND							51.39 003983
TOTAL FOR BANK A						32,417.87	
TOTAL FOR REGISTER						32,417.87	

RAND RANDAL PARK BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/10/26	00311	9/09/26 09092026	202609 300-36900-10200 REFUND DEP CK 8/29/26	AMARYLLIS SANTIAGO	*	250.00	250.00 000013
9/10/26	00031	8/31/26 239003	202608 320-53800-47000 LAKE MAINTENANCE AUG26	APPLIED AQUATIC MANAGMENT, INC.	*	971.00	971.00 000014
9/10/26	00310	9/09/26 09092026	202609 300-36900-10200 REFUND DEP CK 8/30/26	DANIELLE SASPORTAS	*	250.00	250.00 000015
9/10/26	00079	7/30/26 10	202607 310-51300-31301 AMORT SCHED S2012 8/1/26	DISCLOSURE SERVICES LLC	*	100.00	100.00 000016
9/10/26	00312	9/09/26 09092026	202609 300-36900-10200 REFUND DEP CK 8/23/26	ELIZABETH THIESSEN	*	250.00	250.00 000017
9/10/26	00238	8/31/26 261129	202608 320-53800-48000 FACILITY GATE REPAIR	GUARDIAN ACCESS SOLUTIONS LLC	*	245.00	245.00 000018
9/10/26	00172	8/31/26 26338	202608 320-53800-46500 IRRIGATION REPAIRS	PRINCE AND SONS INC.	*	124.80	1,068.38 000019
		9/03/26 26342	202609 320-53800-46500 IRRIGATION REPAIRS		*	943.58	
9/16/26	00169	8/31/26 72	202608 320-53800-12200 POOL ATTENDANTS AUG26		*	2,521.00	
		9/03/26 71	202609 320-53800-12100 AMENITY MANAGEMENT SEP26		*	8,915.50	
		9/03/26 71	202609 320-53800-51000 SIGN UP GENIS RENEWAL		*	124.07	
		9/03/26 71	202609 320-53800-51000 LOWES MAINT SUPPLIES		*	82.95	
		9/03/26 71	202609 320-53800-51000 CLUBHOUSE FLAGS		*	317.38	
		9/03/26 71	202609 320-53800-51000 AMAZON OFFICEC SUPPLIES		*	70.70	
		9/03/26 71	202609 320-53800-51000 HAND SANITIZER		*	140.79	
		9/03/26 71	202609 320-53800-48000 MAINTENANCE REPAIR		*	97.85	

RAND RANDAL PARK BOH

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		9/03/26 71	202609 320-53800-48000		*	203.32	
		POOL SIGN		COMMUNITY ASSOCIATION AND LIFESTYLE			12,473.56 000020
9/16/26 00025		9/11/26 157118	202608 310-51300-31500		*	1,765.34	
		GENERAL COUNSEL AUG26		LATHAM LUNA EDEN & BEAUDINE LLP			1,765.34 000021
9/16/26 00003		8/31/26 OSA10817	202608 310-51300-48000		*	452.23	
		NOT BUDGT ADPT 8/10/26		ORLANDO SENTINEL COMMUNICATIONS			452.23 000022
9/16/26 00033		9/16/26 09162026	202609 300-20700-10300		*	12,713.34	
		ASSESSMENT TSFR S2012		RANDAL PARK CDD C/O WELLS FARGO			12,713.34 000023
9/16/26 00111		9/16/26 09162026	202609 300-20700-10300		*	3,784.21	
		ASSESSMENT TSFR S2018		RANDAL PARK CDD C/O WELLS FARGO			3,784.21 000024
9/16/26 00313		9/16/26 09162026	202609 300-20700-10300		*	18,952.49	
		ASSESSMENT TSFR S2026		RANDAL PARK CDD C/O WELLS FARGO			18,952.49 000025
9/16/26 00026		9/08/26 0523638	202608 310-51300-31100		*	315.00	
		ENGINEER SERVICES AUG26					
		9/08/26 0523639	202608 310-51300-31100		*	315.00	
		ENGINEER SVCS AU26		VANASSE HANGEN BRUSTLIN, INC			630.00 000026
9/24/26 00129		8/21/26 42798459	202608 320-53800-46700		*	389.81	
		TRAFFIC MATS		CINTAS			389.81 000027
9/24/26 00022		9/17/26 34188	202609 300-15500-10000		*	40,402.00	
		ANNUAL INSURANCE FY27		EGIS INSURANCE ADVISORS, LLC			40,402.00 000028
9/24/26 00187		9/18/26 40159	202609 320-53800-48000		*	175.00	
		ELLIPTICAL REPAIR		FITREV INC.			175.00 000029
9/24/26 00046		9/14/26 40217A	202609 320-53800-46900		*	7,712.36	
		REPAIR LIGHT CABLE					
		9/23/26 40301A	202609 320-53800-46900		*	190.00	
		QRTLY FOUNTAIN MAINT		FOUNTAIN DESIGN GROUP, INC.			7,902.36 000030
				RAND RANDAL PARK BOH			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
9/24/26	00238	9/01/26 261504	202609 320-53800-34500 MONTHLY WIPAK FEE SEPT26	GUARDIAN ACCESS SOLUTIONS LLC	*	120.00	120.00 000031
9/24/26	00001	9/01/26 905	202609 320-53800-12000 FIELD MANAGEMENT SEPT26		*	1,796.75	
		9/01/26 905	202609 320-53800-49400 DUMPSTER RENTAL 7/4/26		*	93.60	
		9/01/26 906	202609 320-53800-12300 FACILITY MANAGEMENT SEP26		*	3,605.33	
		9/01/26 907	202609 310-51300-34000 MANAGEMENT FEES SEPT26		*	4,292.00	
		9/01/26 907	202609 310-51300-35200 WEBSITE ADMIN SEPT26		*	114.67	
		9/01/26 907	202609 310-51300-35100 INFORMATION TECH SEPT26		*	172.00	
		9/01/26 907	202609 310-51300-31300 DISSEMINATIIN SVCS SEPT26		*	946.33	
		9/01/26 907	202609 310-51300-51000 OFFICE SUPPLIES		*	.78	
		9/01/26 907	202609 310-51300-42000 POSTAGE		*	19.40	
		9/01/26 907	202609 310-51300-42500 COPIES		*	7.95	
			GOVERNMENTAL MANAGEMENT SERVICES-CF			11,048.81	000032
9/24/26	00140	8/11/26 008	202608 300-13100-10100 FINAL PAYMENT	M.E.S. PROFESSIONAL, INC.	*	58,000.00	58,000.00 000033
9/24/26	00315	9/18/26 4435773	202609 320-53800-51000 ANNUAL FIRE EXT INSPECT	SUMMIT FIRE & SECURITY LLC	*	359.00	359.00 000034
9/24/26	00038	9/18/26 24459	202609 320-53800-46300 POOL CHEMICALS	SPIES POOL, LLC	*	750.00	750.00 000035
9/24/26	00314	9/22/26 09222026	202609 300-36900-10200 REFUND DEPOSIT CK 9/19/26	VERONICA CORREA	*	250.00	250.00 000036
10/01/26	00031	9/15/26 239362	202609 320-53800-47000 LAKE MAINTENANEC SEPT26	APPLIED AQUATIC MANAGMENT, INC.	*	971.00	971.00 000037
			RAND RANDAL PARK BOH				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
10/01/26	00043	9/01/26 10398975	202609 320-53800-46800		*	771.67	
		TERMITE BOND FY27					
		9/15/26 10346118	202609 320-53800-46800		*	76.00	
		PEST CONTROL SEPT26					
				ARROW ENVIRONMENTAL SERVICES			847.67 000038
10/01/26	00176	10/01/26 11548	202610 320-53800-46400		*	2,850.00	
		POOL MAINTENANCE OCT26					
				FIVE STAR PRO SERVICES			2,850.00 000039
10/01/26	00238	8/31/26 261258	202609 320-53800-34500		*	658.00	
		PDK ANNUAL					
				GUARDIAN ACCESS SOLUTIONS LLC			658.00 000040
10/01/26	00172	9/29/26 26718	202609 320-53800-46500		*	144.42	
		IRRIGATION REPAIRS					
		9/29/26 26727	202609 320-53800-46500		*	1,741.09	
		IRRIGATION REPAIRS					
		10/01/26 26804	202610 320-53800-46200		*	29,761.83	
		LANDSCAPE MAINT OCT26					
				PRINCE AND SONS INC.			31,647.34 000041
10/01/26	00061	9/11/26 2006960	202609 320-53800-51000		*	364.41	
		DOGIPOT SMART BAGS					
				PROPET DISTRIBUTORS, INC.			364.41 000042
10/01/26	00038	9/11/26 331717	202609 320-53800-46300		*	436.00	
		POOL CHEMICALS					
				SPIES POOL, LLC			436.00 000043
				TOTAL FOR BANK B		211,076.95	
				TOTAL FOR REGISTER		211,076.95	

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
9/30/26	00259	8/14/26 4401-09.	202609 320-53800-41000	8730 RANDAL PARK SEPT26	*	239.98	
		9/14/26 4401-10.	202609 300-15500-10000	8730 RANDAL PARK OCT26	*	239.98	
----- CHARTER COMMUNICATIONS -----							479.96 080042
TOTAL FOR BANK Z						479.96	
TOTAL FOR REGISTER						479.96	

SECTION 2

Randal Park
Community Development District

Unaudited Financial Reporting
September 30, 2026



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Randal Park
Community Development District
Combined Balance Sheet
September 30, 2026

	General Fund	Debt Service Funds	Capital Project Funds	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - Truist	\$ 51	\$ -	\$ -	\$ -	\$ 51
Operating Account - Seacoast	\$ 155,676	\$ -	\$ -	\$ -	\$ 155,676
Due from General Fund	\$ -	\$ 386	\$ -	\$ 766	\$ 1,152
Investments:					
Money Market - Seacoast	\$ 213,867	\$ -	\$ -	\$ 778,284	\$ 992,151
Series 2012					
Reserve	\$ -	\$ 408,231	\$ -	\$ -	\$ 408,231
Revenue	\$ -	\$ 582,088	\$ -	\$ -	\$ 582,088
Interest	\$ -	\$ 857	\$ -	\$ -	\$ 857
Prepayment	\$ -	\$ 20	\$ -	\$ -	\$ 20
Sinking Fund	\$ -	\$ 102	\$ -	\$ -	\$ 102
Series 2015					
Reserve	\$ -	\$ 1,389	\$ -	\$ -	\$ 1,389
Revenue	\$ -	\$ 1,916	\$ -	\$ -	\$ 1,916
Redemption	\$ -	\$ 5,043	\$ -	\$ -	\$ 5,043
Construction	\$ -	\$ -	\$ 1	\$ -	\$ 1
Series 2018					
Reserve	\$ -	\$ 60,902	\$ -	\$ -	\$ 60,902
Revenue	\$ -	\$ 100,601	\$ -	\$ -	\$ 100,601
Interest	\$ -	\$ 7	\$ -	\$ -	\$ 7
Cap Interest	\$ -	\$ 3,033	\$ -	\$ -	\$ 3,033
Construction	\$ -	\$ -	\$ 65	\$ -	\$ 65
Series 2026					
Revenue	\$ -	\$ 18,952	\$ -	\$ -	\$ 18,952
Interest	\$ -	\$ 51,468	\$ -	\$ -	\$ 51,468
Cost of Issuance	\$ -	\$ 9,731	\$ -	\$ -	\$ 9,731
Prepaid Expenses	\$ 44,175	\$ -	\$ -	\$ -	\$ 44,175
Total Assets	\$ 413,769	\$ 1,244,727	\$ 67	\$ 779,050	\$ 2,437,613
Liabilities:					
Accounts Payable	\$ 7,225	\$ -	\$ -	\$ -	\$ 7,225
FICA Payable	\$ 31	\$ -	\$ -	\$ -	\$ 31
Due to Debt Service	\$ 386	\$ -	\$ -	\$ -	\$ 386
Due to Capital Reserve	\$ 766	\$ -	\$ -	\$ -	\$ 766
Total Liabilities	\$ 8,407	\$ -	\$ -	\$ -	\$ 8,407
Fund Balance:					
Nonspendable:					
Prepaid Items	\$ 44,175	\$ -	\$ -	\$ -	\$ 44,175
Restricted for:					
Debt Service	\$ -	\$ 1,244,727	\$ -	\$ -	\$ 1,244,727
Capital Project	\$ -	\$ -	\$ 67	\$ -	\$ 67
Assigned for:					
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 779,050	\$ 779,050
Unassigned	\$ 361,187	\$ -	\$ -	\$ -	\$ 361,187
Total Fund Balances	\$ 405,362	\$ 1,244,727	\$ 67	\$ 779,050	\$ 2,429,206
Total Liabilities & Fund Balance	\$ 413,769	\$ 1,244,727	\$ 67	\$ 779,050	\$ 2,437,613

Randal Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 1,151,680	\$ 1,151,680	\$ 1,177,166	\$ 25,486
Colonial Properties Contribution	\$ 57,051	\$ 57,051	\$ 52,930	\$ (4,121)
Interest Income	\$ 1,922	\$ 1,922	\$ 27,992	\$ 26,070
Miscellaneous Revenue	\$ 1,000	\$ 1,000	\$ 1,615	\$ 615
Activities	\$ 5,000	\$ 5,000	\$ 2,010	\$ (2,990)
Rentals	\$ 9,000	\$ 9,000	\$ 16,500	\$ 7,500
Total Revenues	\$ 1,225,653	\$ 1,225,653	\$ 1,278,213	\$ 52,560
Expenditures:				
<u>General & Administrative:</u>				
Supervisor Fees	\$ 12,000	\$ 12,000	\$ 11,200	\$ 800
FICA Expense	\$ 918	\$ 918	\$ 857	\$ 61
Annual Audit	\$ 4,700	\$ 4,700	\$ 4,200	\$ 500
Trustee Fees	\$ 13,750	\$ 13,750	\$ 15,250	\$ (1,500)
Dissemination Agent	\$ 11,356	\$ 11,356	\$ 11,356	\$ (0)
Reamortization	\$ -	\$ -	\$ 450	\$ (450)
Arbitrage	\$ 1,800	\$ 1,800	\$ 1,200	\$ 600
Engineering	\$ 10,000	\$ 10,000	\$ 7,315	\$ 2,685
Attorney	\$ 20,000	\$ 20,000	\$ 12,423	\$ 7,577
Assessment Administration	\$ 5,732	\$ 5,732	\$ 5,732	\$ (0)
Management Fees	\$ 51,504	\$ 51,504	\$ 51,504	\$ 0
Information Technology	\$ 2,064	\$ 2,064	\$ 2,064	\$ 0
Website Maintenance	\$ 1,376	\$ 1,376	\$ 1,376	\$ 0
Telephone	\$ 100	\$ 100	\$ -	\$ 100
Postage	\$ 1,000	\$ 1,000	\$ 1,364	\$ (364)
Insurance	\$ 10,207	\$ 10,207	\$ 8,345	\$ 1,862
Printing & Binding	\$ 1,500	\$ 1,500	\$ 128	\$ 1,372
Legal Advertising	\$ 2,250	\$ 2,250	\$ 1,160	\$ 1,090
Other Current Charges	\$ 1,500	\$ 1,500	\$ 606	\$ 894
Office Supplies	\$ 200	\$ 200	\$ 10	\$ 190
Property Appraiser	\$ 800	\$ 800	\$ -	\$ 800
Property Taxes	\$ 300	\$ 300	\$ 423	\$ (123)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total General & Administrative	\$ 153,232	\$ 153,232	\$ 137,138	\$ 16,094
<u>Operations & Maintenance</u>				
Contract Services:				
Field Management	\$ 21,561	\$ 21,561	\$ 21,561	\$ (0)
Mitigation Monitoring	\$ 19,200	\$ 19,200	\$ 19,200	\$ -
Landscape Maintenance	\$ 360,000	\$ 360,000	\$ 357,960	\$ 2,040
Lake Maintenance	\$ 11,882	\$ 11,882	\$ 11,652	\$ 230
Security Patrol	\$ 41,250	\$ 41,250	\$ -	\$ 41,250
Repairs & Maintenance				
Facility Maintenance	\$ 43,264	\$ 43,264	\$ 43,264	\$ 0
Repairs & Maintenance	\$ 30,000	\$ 30,000	\$ 27,149	\$ 2,851
Operating Supplies	\$ 8,000	\$ 8,000	\$ 7,934	\$ 66
Landscape Replacement	\$ 15,000	\$ 15,000	\$ 10,500	\$ 4,500
Irrigation Repairs	\$ 10,000	\$ 10,000	\$ 23,127	\$ (13,127)
Fountain Repairs	\$ 3,000	\$ 3,000	\$ 8,467	\$ (5,467)
Pressure Washing	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
Subtotal Operations & Maintenance	\$ 572,157	\$ 572,157	\$ 539,814	\$ 32,344

Randal Park
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Utilities				
Utilities - Common Area	\$ 29,034	\$ 29,034	\$ 29,849	\$ (815)
Streetlighting	\$ 110,000	\$ 110,000	\$ 86,777	\$ 23,223
Amenity Center				
Amenity Management	\$ 106,986	\$ 106,986	\$ 107,405	\$ (419)
Pool Attendants	\$ 16,740	\$ 16,740	\$ 15,155	\$ 1,585
Pool Permit	\$ 615	\$ 615	\$ 615	\$ -
Cable TV/Internet/Telephone	\$ 4,857	\$ 4,857	\$ 3,251	\$ 1,606
Utilities - Amenity Center	\$ 28,205	\$ 28,205	\$ 15,934	\$ 12,270
Refuse Service	\$ 3,168	\$ 3,168	\$ 2,468	\$ 700
Amenity Center Access Cards	\$ 1,000	\$ 1,000	\$ 740	\$ 260
HVAC Maintenance	\$ 574	\$ 574	\$ 1,453	\$ (879)
Special Events	\$ 15,000	\$ 15,000	\$ 22,374	\$ (7,374)
Holiday Decorations	\$ 10,000	\$ 10,000	\$ 9,971	\$ 29
Security Monitoring	\$ 2,600	\$ 2,600	\$ 2,517	\$ 83
Janitorial Services	\$ 30,037	\$ 30,037	\$ 33,396	\$ (3,359)
Pool Maintenance	\$ 32,130	\$ 32,130	\$ 31,950	\$ 180
Pool Chemicals & Repairs	\$ 50,000	\$ 50,000	\$ 20,805	\$ 29,195
Amenity Repairs & Maintenance	\$ 9,500	\$ 9,500	\$ 13,861	\$ (4,361)
Pest Control	\$ 3,500	\$ 3,500	\$ 1,606	\$ 1,894
Other				
Property Insurance	\$ 50,000	\$ 50,000	\$ 38,356	\$ 11,644
Contingency	\$ 24,032	\$ 24,032	\$ 271	\$ 23,761
Subtotal Amenity Center	\$ 527,978	\$ 527,978	\$ 438,752	\$ 89,225
Total Operations & Maintenance	\$ 1,100,135	\$ 1,100,135	\$ 978,566	\$ 121,569
Total Expenditures	\$ 1,253,367	\$ 1,253,367	\$ 1,115,704	\$ 137,663
Excess (Deficiency) of Revenues over Expenditures	\$ (27,713)	\$ (27,713)	\$ 162,509	\$ 190,223
<u>Other Financing Sources/(Uses):</u>				
Transfer Out - Capital Reserve	\$ (14,514)	\$ (14,514)	\$ (521,514)	\$ (507,000)
Total Other Financing Sources/(Uses)	\$ (14,514)	\$ (14,514)	\$ (521,514)	\$ (507,000)
Net Change in Fund Balance	\$ (42,228)	\$ (42,228)	\$ (359,005)	\$ (316,777)
Fund Balance - Beginning	\$ 42,228		\$ 764,367	
Fund Balance - Ending	\$ 0		\$ 405,362	

Randal Park
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues				
Interest	\$ 9,148	\$ 9,148	\$ 16,562	\$ 7,414
Total Revenues	\$ 9,148	\$ 9,148	\$ 16,562	\$ 7,414
Expenditures:				
Capital Outlay	\$ 25,000	\$ 25,000	\$ 166,765	\$ (141,765)
Pool Resurfacing	\$ 28,500	\$ 28,500	\$ -	\$ 28,500
Total Expenditures	\$ 53,500	\$ 53,500	\$ 166,765	\$ (113,265)
Excess (Deficiency) of Revenues over Expenditures	\$ (44,352)	\$ (44,352)	\$ (150,203)	\$ (105,851)
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ 14,514	\$ 14,514	\$ 521,514	\$ 507,000
Total Other Financing Sources (Uses)	\$ 14,514	\$ 14,514	\$ 521,514	\$ 507,000
Net Change in Fund Balance	\$ (29,838)	\$ (29,838)	\$ 371,311	\$ 401,149
Fund Balance - Beginning	\$ 407,793		\$ 407,739	
Fund Balance - Ending	\$ 377,955		\$ 779,050	

Randal Park
Community Development District
Debt Service Fund Series 2012
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 396,407	\$ 396,407	\$ 404,099	\$ 7,691
Interest Income	\$ 18,042	\$ 18,042	\$ 33,322	\$ 15,279
Total Revenues	\$ 414,450	\$ 414,450	\$ 437,420	\$ 22,971
Expenditures:				
Interest - 11/01	\$ 134,188	\$ 134,188	\$ 133,355	\$ 833
Principal - 11/01	\$ 125,000	\$ 125,000	\$ 130,000	\$ (5,000)
Interest - 5/01	\$ 130,359	\$ 130,359	\$ 129,441	\$ 919
Total Expenditures	\$ 389,547	\$ 389,547	\$ 392,795	\$ (3,248)
Excess (Deficiency) of Revenues over Expenditures	\$ 24,903	\$ 24,903	\$ 44,625	\$ 19,722
Fund Balance - Beginning	\$ 526,818		\$ 946,811	
Fund Balance - Ending	\$ 551,721		\$ 991,436	

Randal Park
Community Development District
Debt Service Fund Series 2015
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 589,600	\$ 589,600	\$ 598,573	\$ 8,973
Interest Income	\$ 25,057	\$ 25,057	\$ 52,209	\$ 27,152
Total Revenues	\$ 614,657	\$ 614,657	\$ 650,782	\$ 36,125
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)
Principal Payment - 09/01	\$ -	\$ -	\$ 7,300,000	\$ (7,300,000)
Interest - 09/01	\$ -	\$ -	\$ 127,811	\$ (127,811)
Total Expenditures	\$ 577,810	\$ 577,810	\$ 7,985,716	\$ (7,407,906)
Excess (Deficiency) of Revenues over Expenditures	\$ 36,847	\$ 36,847	\$ (7,334,933)	\$ (7,371,780)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ 5,985,687	\$ 5,985,687
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 5,985,687	\$ 5,985,687
Net Change in Fund Balance	\$ 36,847	\$ 36,847	\$ (1,349,247)	\$ (1,386,094)
Fund Balance - Beginning	\$ 738,077		\$ 1,357,594	
Fund Balance - Ending	\$ 774,924		\$ 8,348	

Randal Park
Community Development District
Debt Service Fund Series 2018
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 117,674	\$ 117,674	\$ 120,283	\$ 2,609
Interest Income	\$ 2,996	\$ 2,996	\$ 5,833	\$ 2,837
Total Revenues	\$ 120,670	\$ 120,670	\$ 126,116	\$ 5,446
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	\$ 5,110	\$ 10,556	\$ 5,446
Net Change in Fund Balance	\$ 5,110	\$ 5,110	\$ 10,556	\$ 5,446
Fund Balance - Beginning	\$ 90,195		\$ 154,029	
Fund Balance - Ending	\$ 95,305		\$ 164,585	

Randal Park
Community Development District
Debt Service Fund Series 2026
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/26	Thru 09/30/26	Variance
Revenues:				
Special Assessments - Tax Roll	\$ -	\$ -	\$ 3,840	\$ 3,840
Interest Income	\$ -	\$ -	\$ 36	\$ 36
Total Revenues	\$ -	\$ -	\$ 3,875	\$ 3,875
Expenditures:				
Cost of Issuance	\$ -	\$ -	\$ 243,350	\$ (243,350)
Total Expenditures	\$ -	\$ -	\$ 243,350	\$ (243,350)
Excess (Deficiency) of Revenues over Expenditures	\$ -	\$ -	\$ (239,475)	\$ (239,475)
Other Financing Sources/(Uses):				
Bond Proceeds	\$ -	\$ -	\$ 6,305,000	\$ 6,305,000
Transfer In/(Out)	\$ -	\$ -	\$ (5,985,167)	\$ (5,985,167)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ 319,833	\$ 319,833
Net Change in Fund Balance	\$ -	\$ -	\$ 80,359	\$ 80,359
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 80,359	

Randal Park
Community Development District
Capital Projects Funds
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2026

	Series	Series	
	2015	2018	Total
Revenues			
Interest Income	\$ 18	\$ 2	\$ 21
Total Revenues	\$ 18	\$ 2	\$ 21
Expenditures:			
Capital Outlay	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 18	\$ 2	\$ 21
Other Financing Sources/(Uses)			
Transfer In/(Out)	\$ (520)	\$ -	\$ (520)
Total Other Financing Sources (Uses)	\$ (520)	\$ -	\$ (520)
Net Change in Fund Balance	\$ (502)	\$ 2	\$ (499)
Fund Balance - Beginning	\$ 503	\$ 63	\$ 566
Fund Balance - Ending	\$ 1	\$ 65	\$ 67

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	\$ 3,283	\$ 3,119	\$ 2,267	\$ 693	\$ 27,992
Special Assessments - Tax Roll	\$ -	\$ 58,269	\$ 122,072	\$ 70,176	\$ 801,809	\$ 9,515	\$ 22,627	\$ 21,816	\$ 22,392	\$ 11,052	\$ 29,935	\$ 7,503	\$ 1,177,166
Colonial Properties Contribution	\$ 5,053	\$ 5,397	\$ 5,420	\$ 5,410	\$ 5,374	\$ 5,272	\$ 5,253	\$ 5,255	\$ 5,232	\$ 5,266	\$ -	\$ -	\$ 52,930
Miscellaneous Revenue	\$ 70	\$ 75	\$ 375	\$ 95	\$ 20	\$ 125	\$ -	\$ 40	\$ 210	\$ 120	\$ 70	\$ 415	\$ 1,615
Activities	\$ -	\$ 600	\$ 665	\$ -	\$ -	\$ 120	\$ 325	\$ 110	\$ -	\$ -	\$ 190	\$ -	\$ 2,010
Rentals	\$ 1,000	\$ 1,750	\$ 2,750	\$ 3,000	\$ 2,500	\$ 2,500	\$ 250	\$ 500	\$ 250	\$ 750	\$ (250)	\$ 1,500	\$ 16,500
Total Revenues	\$ 8,078	\$ 67,314	\$ 132,380	\$ 80,255	\$ 812,094	\$ 20,772	\$ 32,147	\$ 31,174	\$ 31,367	\$ 20,307	\$ 32,212	\$ 10,111	\$ 1,278,213
Expenditures:													
General & Administrative:													
Supervisor Fees	\$ 800	\$ -	\$ 1,800	\$ 1,000	\$ -	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 800	\$ 1,800	\$ 11,200
FICA Expense	\$ 61	\$ -	\$ 138	\$ 77	\$ -	\$ 153	\$ 77	\$ 77	\$ 77	\$ -	\$ 61	\$ 138	\$ 857
Annual Audit	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200
Trustee Fees	\$ 5,583	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,500	\$ -	\$ -	\$ 1,167	\$ -	\$ -	\$ -	\$ 15,250
Dissemination Agent	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 946	\$ 11,356
Reamortization	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 450
Arbitrage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 1,200
Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620	\$ 520	\$ 1,260	\$ 1,223	\$ -	\$ 630	\$ 2,063	\$ 7,315
Attorney	\$ 894	\$ 300	\$ 1,013	\$ 1,006	\$ 982	\$ 1,424	\$ 1,578	\$ 887	\$ -	\$ 2,574	\$ 1,765	\$ -	\$ 12,423
Assessment Administration	\$ 5,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732
Management Fees	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 4,292	\$ 51,504
Information Technology	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 172	\$ 2,064
Website Maintenance	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 115	\$ 1,376
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 242	\$ 92	\$ 57	\$ 158	\$ 25	\$ 190	\$ 24	\$ 177	\$ 164	\$ 80	\$ 135	\$ 19	\$ 1,364
Insurance	\$ 8,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,345
Printing & Binding	\$ 11	\$ 10	\$ 8	\$ 17	\$ 14	\$ 10	\$ 25	\$ 5	\$ 6	\$ 8	\$ 5	\$ 8	\$ 128
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211	\$ -	\$ 497	\$ 452	\$ -	\$ 1,160
Other Current Charges	\$ -	\$ -	\$ -	\$ 61	\$ 44	\$ 45	\$ 48	\$ 59	\$ 81	\$ 61	\$ 46	\$ 161	\$ 606
Office Supplies	\$ 2	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 10
Property Appraiser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Total General & Administrative	\$ 27,720	\$ 5,928	\$ 8,541	\$ 14,845	\$ 7,791	\$ 16,490	\$ 8,797	\$ 9,200	\$ 9,244	\$ 9,446	\$ 9,420	\$ 9,715	\$ 137,138

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Contract Services:													
Field Management	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	\$ 1,797	21,561
Mitigation Monitoring	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ -	\$ -	19,200
Landscape Maintenance	\$ 27,009	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 29,762	\$ 30,655	\$ 30,655	\$ 30,357	\$ 30,357	\$ 30,357	357,960
Lake Maintenance	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	\$ 971	11,652
Security Patrol	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Facility Maintenance	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	\$ 3,605	43,264
Repairs & Maintenance	\$ -	\$ 4,909	\$ 2,984	\$ 616	\$ 1,250	\$ 6,045	\$ 8,174	\$ -	\$ -	\$ -	\$ 3,171	\$ -	27,149
Operating Supplies	\$ 934	\$ 836	\$ -	\$ -	\$ 403	\$ 408	\$ 304	\$ 1,350	\$ 489	\$ 951	\$ 799	\$ 1,459	7,934
Landscape Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,700	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ -	10,500
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,848	\$ -	\$ 6,357	\$ 1,429	\$ 882	\$ 782	\$ 2,829	23,127
Fountain Repairs	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ 7,902	8,467
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	\$ 39,935	\$ 43,364	\$ 41,481	\$ 48,921	\$ 539,814
Utilities													
Utilities - Common Area	\$ 3,707	\$ 3,293	\$ 3,491	\$ 2,876	\$ 2,702	\$ 2,755	\$ 2,489	\$ 3,569	\$ 2,723	\$ 2,243	\$ -	\$ -	29,849
Streetlighting	\$ 8,639	\$ 8,639	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ 8,687	\$ -	\$ -	86,777
Amenity Center													
Amenity Management	\$ 8,916	\$ 8,916	\$ 9,334	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	\$ 8,916	107,405
Pool Attendants	\$ 2,670	\$ 930	\$ -	\$ 1,260	\$ 119	\$ 1,264	\$ 1,481	\$ 2,045	\$ 2,865	\$ -	\$ 2,521	\$ -	15,155
Pool Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615	\$ -	\$ -	\$ -	\$ -	\$ -	615
Cable TV/Internet/Telephone	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240	\$ 611	\$ 240	\$ 240	\$ 240	\$ 240	3,251
Utilities - Amenity Center	\$ 1,746	\$ 1,364	\$ 1,681	\$ 1,847	\$ 1,595	\$ 1,510	\$ 1,560	\$ 1,801	\$ 1,446	\$ 1,384	\$ -	\$ -	15,934
Refuse Service	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ 247	\$ -	\$ -	2,468
Amenity Center Access Cards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	740
HVAC Maintenance	\$ -	\$ -	\$ 552	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ 677	\$ -	1,453
Special Events	\$ 2,716	\$ 170	\$ 10,209	\$ 675	\$ 265	\$ -	\$ 4,204	\$ 1,975	\$ 272	\$ 847	\$ 949	\$ 94	22,374
Holiday Decorations	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,971
Security Monitoring	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 155	\$ 813	2,517
Janitorial Services	\$ 2,632	\$ 4,061	\$ 1,928	\$ 3,518	\$ 2,373	\$ 2,128	\$ 2,409	\$ 3,656	\$ 3,651	\$ 2,551	\$ 2,916	\$ 1,573	33,396
Pool Maintenance	\$ 2,850	\$ 2,250	\$ 2,250	\$ 3,090	\$ 3,090	\$ 2,340	\$ 2,340	\$ 2,340	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	31,950
Pool Chemicals & Repairs	\$ 1,587	\$ 750	\$ 992	\$ -	\$ 1,378	\$ 2,864	\$ 3,645	\$ 1,040	\$ 2,195	\$ 996	\$ 4,173	\$ 1,186	20,805
Amenity Repairs & Maintenance	\$ 2,908	\$ 3,048	\$ 1,963	\$ 1,052	\$ 1,124	\$ 292	\$ 360	\$ -	\$ 466	\$ 1,927	\$ 245	\$ 476	13,861
Pest Control	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 69	\$ 848	1,606
Other													
Property Insurance	\$ 38,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,356
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	271
Subtotal Amenity Center	\$ 87,408	\$ 34,131	\$ 41,798	\$ 32,631	\$ 30,960	\$ 32,544	\$ 37,416	\$ 35,111	\$ 34,780	\$ 31,266	\$ 23,710	\$ 16,995	\$ 438,752
Total Operations & Maintenance	\$ 135,525	\$ 76,012	\$ 81,102	\$ 74,182	\$ 71,748	\$ 92,870	\$ 86,829	\$ 79,846	\$ 74,716	\$ 74,630	\$ 65,191	\$ 65,916	\$ 978,566
Total Expenditures	\$ 163,245	\$ 81,940	\$ 89,643	\$ 89,027	\$ 79,539	\$ 109,361	\$ 95,626	\$ 89,046	\$ 83,959	\$ 84,077	\$ 74,612	\$ 75,630	\$ 1,115,704
Excess (Deficiency) of Revenues over Expenditures	\$ (155,167)	\$ (14,626)	\$ 42,737	\$ (8,772)	\$ 732,555	\$ (88,588)	\$ (63,478)	\$ (57,872)	\$ (52,592)	\$ (63,769)	\$ (42,399)	\$ (65,519)	\$ 162,509
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ (14,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ (107,000)	\$ (521,514)
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ (14,514)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (400,000)	\$ (107,000)	\$ (521,514)
Net Change in Fund Balance	\$ (155,167)	\$ (14,626)	\$ 42,737	\$ (8,772)	\$ 718,041	\$ (88,588)	\$ (63,478)	\$ (57,872)	\$ (52,592)	\$ (63,769)	\$ (442,399)	\$ (172,519)	\$ (359,005)

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	\$408,231
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)	(\$130,000)
Current Bonds Outstanding	\$3,880,000

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	\$60,902	
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

Series 2026 Special Assessment Bonds		
Interest Rate:	(4.450%)	
Maturity Date:	5/1/2045	
Maximum Annual Debt Service :	\$494,434	
Bonds Outstanding - 08/25/2026		\$6,305,000
Current Bonds Outstanding		\$6,305,000

Total Bonds Outstanding		\$11,735,000
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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

								51.09%	17.54%	26.15%	5.22%	100.00%
								O&M Portion	Series 2012 Debt Service	Series 2015 Debt Service	Series 2018 Debt Service	Total
Date	Distribution	Distribution Period	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts					
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
06/15/26	ACH	01/01-02/28/26	\$41,972.65	\$0.00	(\$742.22)	\$0.00	\$41,230.43	\$21,065.93	\$7,231.53	\$10,780.45	\$2,152.52	\$41,230.43
06/16/26	ACH	03/01-05/31/26	\$0.00	\$0.00	\$0.00	\$2,595.50	\$2,595.50	\$1,326.13	\$455.23	\$678.64	\$135.50	\$2,595.50
07/15/26	ACH	6/11/26	\$21,001.35	\$0.00	\$0.00	\$630.04	\$21,631.39	\$11,052.17	\$3,793.99	\$5,655.92	\$1,129.31	\$21,631.39
08/12/26	ACH	03/01-04/30/26	\$58,174.80	\$0.00	\$0.00	\$414.68	\$58,589.48	\$29,935.21	\$10,276.19	\$15,319.30	\$3,058.78	\$58,589.48
09/14/26	ACH	05/01-06/30/26	\$13,490.62	\$0.00	\$0.00	\$404.72	\$13,895.34	\$7,099.57	\$2,437.15	\$3,633.19	\$725.43	\$13,895.34
09/14/26	ACH	06/01-08/31/26	\$0.00	\$0.00	\$0.00	\$789.58	\$789.58	\$403.42	\$138.49	\$206.45	\$41.22	\$789.58
TOTAL								\$ 1,177,166.23	\$ 404,098.62	\$ 602,412.85	\$ 120,282.92	\$ 2,303,960.62

102%	Net Percent Collected
0	Balance Remaining to Collect

SECTION C

Randal Park CDD

Field Management Report

Site Items

- Gathered fish stocking proposal for the amenity pond from Steadfast Alliance. At this time, they do not recommend installing any largemouth bass as it could disrupt the current ecosystem balance. They are recommending a mix of breams including bluegill, redear sunfish, and fathead minnow. The bluegill and redear sunfish can provide both angling opportunities, as well as help to reduce midge and mosquito larvae populations.
- Repairs were conducted to the elliptical machine that was damaged.



Contracted Services

- Turf mowing transitioned from weekly mowing to bi-weekly as of October 1st. Weekly mowing will resume on April 1st, 2027. Detailing services will continue weekly.
- Replacement covers for the splash pad mushrooms were ordered.
- Palm pruning operations were completed.
- The installation of mulch is scheduled for October 12th. This process may be delayed and intermittent due to the excessive rainfall from Hurricane Isaias.
- Pressure washing of the CDD areas is expected to be conducted immediately following the mulch installation.



Fishery Enhancement | Proposal Summary

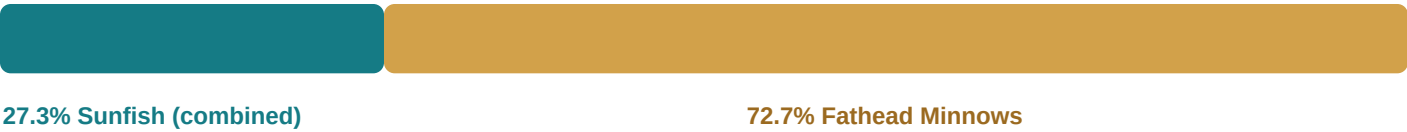
Board Review • October 2026

PROJECT OVERVIEW

Steadfast Alliance proposes a one-day fish stocking project at the Clubhouse Pond, 8730 Randal Park Boulevard, Orlando, Florida. The proposal identifies three fish species and a combined stocking quantity of 2,750 fish.

TOTAL PROPOSAL	TOTAL FISH	DURATION
\$2,670.00	2,750	1 day

RECOMMENDED STOCKING MIX



	BLUEGILL Lepomis macrochirus Part of 750 combined sunfish Recreational angling; aquatic food web
	REDEAR SUNFISH Lepomis microlophus Part of 750 combined sunfish Recreational angling; aquatic food web
	FATHEAD MINNOW Pimephales promelas 2,000 fish Small forage fish; supports food web

PURPOSE & BOARD CONSIDERATIONS

Vendor-stated benefits include reduced midge fly larvae and other insect populations, increased angling opportunities, and improved biological productivity. These are proposed benefits, not guaranteed outcomes.

Source: Steadfast Alliance estimate EST000044, dated 10/06/2026.
Proposal expires 11/05/2026. Species roles are general context; quantities and benefits are vendor-stated.

SECTION 1



STEADFAST ALLIANCE
30435 Commerce Drive
Suite 102
San Antonio FL 33576
United States
844-347-0702 |
office@steadfastalliance.com

Quote
#EST000044
10/06/2026

Bill To

c/o Governmental Management
Services
Randal Park CDD
219 E Livingston St
Orlando FL 32801
United States

Ship To

Randal Park CDD
Randal Park Blvd
Orlando FL
United States

TOTAL

\$2,670.00

Expires: 11/05/2026

Expires

11/05/2026

Sales Rep

Kevin Riemensperger

Steadfast proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Quantity	Item	Rate	Amount
1	Fish Stocking Fish Stocking – Purpose: Stocking of 750 mixed Bluegill & Shellcracker/Redear Sunfish and 2000 Fat Head Minnow into ponds. Additional benefits include: midge fly larvae & other insect population reduction, increased angling opportunities & boosting the pond's biological productivity among others. Ponds to be stocked: Clubhouse Pond (8730 Randal Park Blvd) Total # of Fish: 2750 *Fish availability subject to seasonal & economic factors. EST Timeframe: 1 Day	\$2,670.00	\$2,670.00
Subtotal			\$2,670.00
Tax Total (%)			
Total			\$2,670.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20 _____

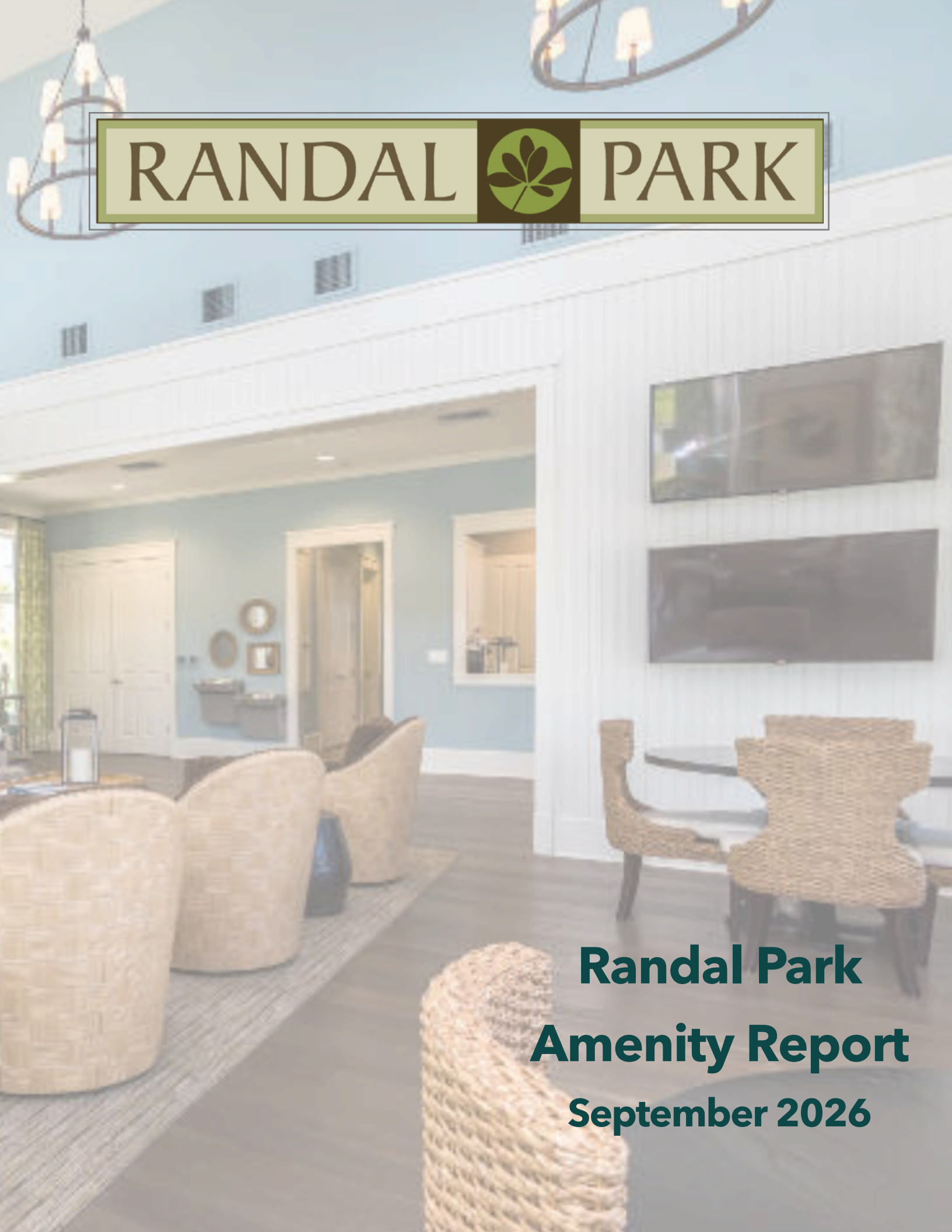
Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



EST000044

SECTION D



RANDAL



PARK

Randal Park
Amenity Report
September 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

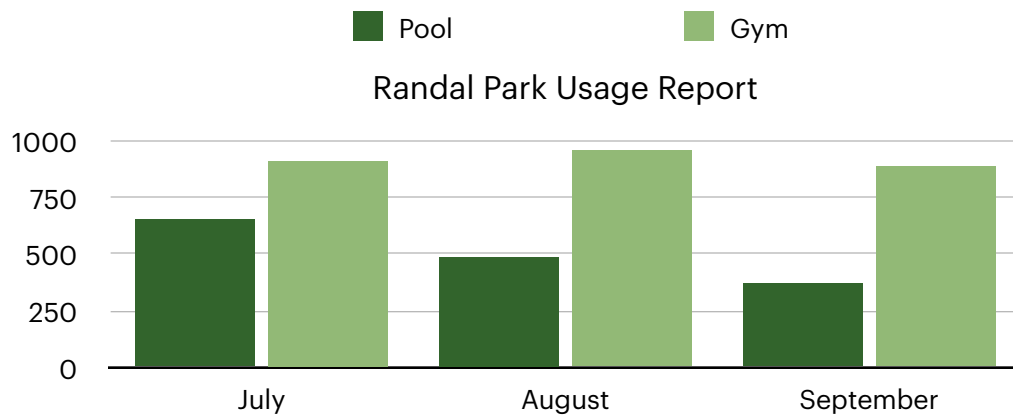
September Randal House Rentals: 3

September Events:

- * Pizza Night: Friday, Saturday and Sunday September 18th, 19th and 20th.
- * Yoga Night: Thursday, September 24th
- * Paint Night :Friday, September 25th

Upcoming October Events:

- * Cookie Workshop: Friday, October 16th
- * Garage Sale :Saturday, October 24th



Paint Night
Friday, September 25th
6:30 pm- 8:30 pm
Total Participants: 10

