Randal Park Community
Development District

Agenda

November 20, 2026

AGENDA

Randal Park
Community Development District

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

November 13, 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, November 20, 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. Organizational Matters
    A. Administration of Oath of Office to Newly Elected Supervisors
    B. Election of Officers
    C. Consideration of Resolution 2027-02 Electing Officers
4. Engineer's Report
5. Approval of Minutes of the October 16, 2026 Board of Supervisors Meeting
6. Consideration of Payment Processing Services Agreement with PayGOV.US
7. Staff Reports
    A. Attorney
    B. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Presentation of Series 2015 Arbitrage Rebate Calculation Report
    C. Field Manager's Report
    D. Amenity Report
8. Supervisor's Requests
9. Other Business
10. Next Meeting Date – December 18, 2026
11. Adjournment

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

Sincerely,

Jason M. Showe
District Manager

SECTION III

SECTION C

RESOLUTION 2027-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the Board of Supervisors of the District ("Board") desires to elect the Officers of the District.

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

Section 1. The following persons are elected to the offices shown:

Chairman _____

Vice Chairman _____

Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Assistant Secretary _____

Treasurer _____

Assistant Treasurer _____

Assistant Treasurer _____

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of November, 2026.

ATTEST:

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

_____
Secretary/Assistant Secretary

_____
Chairman/Vice Chairman

SECTION V

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, **October 16, 2026** at 9:30 a.m. at the Randal House Clubhouse, 8730 Randal Park Boulevard, Orlando, Florida.

Present and constituting a quorum were:

Stephany Cornelius	Chairperson
Katie Steuck	Vice Chairperson
Sean Masherella	Assistant Secretary
Brandon Swendsen	Assistant Secretary *by telephone*

Also present were:

Jason Showe	District Manager
Jan Carpenter	District Counsel
James Hoffman	District Engineer *by telephone*
Jarett Wright	Field Operations
Alexandra Panagos	CALM

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

There being none, the next item followed.

THIRD ORDER OF BUSINESS **Engineer's Report**

There being none, Mr. Hoffman left the telephone conference at this time.

FOURTH ORDER OF BUSINESS **Approval of the Minutes of the September 18, 2026 Meeting**

On MOTION by Mr. Masherella seconded by Ms. Cornelius with all in favor the minutes of the September 18, 2026 meeting were approved as presented.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2027-01 Amending the Fiscal Year 2026 Budget**

Mr. Showe stated the amendments to the fiscal year 2026 budget is mostly to account for the carry forward surplus. We adjust any other account lines where expenses may have gone over. This resolution adjusts everything in advance of your audit.

On MOTION by Ms. Cornelius seconded by Ms. Steuck with all in favor Resolution 2027-01 was approved.

SIXTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Carpenter stated just a reminder to complete your ethics training by the end of the year.

B. Manager

i. Approval of Check Register

On MOTION by Ms. Cornelius seconded by Ms. Steuck 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 management report, copy of which was provided in the agenda package.

i. Consideration of Fish Stocking Proposal from Steadfast Alliance

On MOTION by Ms. Steuck seconded by Ms. Cornelius with all in favor the proposal from Steadfast for fish in the amount of $2,670 was approved.

D. Amenity Report

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

SEVENTH ORDER OF BUSINESS Supervisor's Requests

Ms. Cornelius asked can you check to see if we can get direct deposit?

Mr. Showe stated I will do that and get back to you.

Mr. Masherella stated there is a lot of tree trimmings from the oaks by the school that needs to be cleaned up. The bench at the close dog park has a broken piece. There is a leaking irrigation line by the hospital.

EIGHTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS Next Meeting Date – November 20, 2026

On MOTION by Mr. Masherella seconded by Ms. Steuck with all in favor the meeting adjourned at 9:47 a.m.

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION VI

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective _____, 20__ (the "**Effective Date**"), by and between **PayGOV.US**, LLC, an Indiana limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the **RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"), with its principal address at c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within two (2) business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 4 and 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District and shall not be disclosed, other than in strict compliance with the law or court order.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, , agents, employees, and its district manager (including its employees and agents), from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are

excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those transactions, including returns and chargeback transactions, but this exclusion does not limit PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Orange County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV

must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change within five business days after making it. PGV may not, without the District's prior written approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: Chairperson / Vice Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, an Indiana limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

IF PGV HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO PGV'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 841-5524, JSHOWE@GMSCFL.COM , OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FLORIDA, 32801, ATTENTION: DISTRICT PUBLIC RECORDS CUSTODIAN.

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless

the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF FLORIDA

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the Randal Park Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

Under penalties of perjury, I declare that I have read the foregoing affidavit and that the facts stated in it are true.

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VII

SECTION B

SECTION 1

Randal Park
Community Development District

Summary of Check Register

October 8, 2026 to November 16, 2026

Bank	Date	Check No.'s		Amount
General Fund - Seacoast				
	10/8/26	44-49	$	4,048.46
	10/15/26	50-54	$	18,956.99
	10/22/26	55-65	$	15,570.75
	10/27/26	66-70	$	1,736.16
	11/3/26	71-75	$	13,183.99
	11/5/26	76-81	$	37,908.22
	11/10/26	82-83	$	250.00
	11/13/26	84	$	512.50
		Autodrafts	$	25,722.74
			$	117,889.81
Supervisor Fees	Oct-26			
	Kathryn F. Steuck	50407	$	184.70
	Sean D. Masherella	50408	$	184.70
	Stephany C. Cornelius	50409	$	184.70
	Christopher B. Swendsen	50410	$	184.70
			$	738.80
		Total Amount	**$**	**118,628.61**

*** CHECK DATES 10/08/2026 - 11/16/2026 *** RANDAL PARK CDD
BANK B RANDAL PARK CDD

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/26	00198	10/02/26	10022026	202610	300	36900	10200			*	250.00		
			REFUND DEP CK 9/26/26										
									ADRIANO LEAL			250.00	000044
10/08/26	00185	10/01/26	54473	202610	320	53800	46700			*	558.16		
			CLEANING OCT 26										
									B&T BUILDING SERVICES, INC			558.16	000045
10/08/26	00316	10/02/26	10022026	202610	300	36900	10200			*	250.00		
			REFUND DEP CK 9/27/26										
									KEYSHLA M RIVERA BAEZ			250.00	000046
10/08/26	00172	10/03/26	26947	202610	320	53800	46200			*	892.85		
			MATERIAL FUEL CHARG OCT26										
									PRINCE AND SONS INC.			892.85	000047
10/08/26	00049	10/01/26	437315	202610	320	53800	34500			*	34.95		
			SECURITY MONITORING OCT26										
									SYNERGY FL			34.95	000048
10/08/26	00026	10/07/26	0527058	202609	310	51300	31100			*	2,062.50		
			ENGINEER SVCS SEPT26										
									VANASSE HANGEN BRUSTLIN, INC			2,062.50	000049
10/15/26	00185	10/02/26	54636	202609	320	53800	46700			*	599.00		
			CLEANING SEPT26										
									B&T BUILDING SERVICES, INC			599.00	000050
10/15/26	00187	10/02/26	40276	202610	320	53800	48000			*	270.00		
			AMENITY R&M										
									FITREV INC.			270.00	000051
10/15/26	00001	10/01/26	908	202610	310	51300	34000			*	4,506.58		
			MANAGEMENT FEES OCT26										
		10/01/26	908	202610	310	51300	35200			*	120.42		
			WEBSITE ADMIN OCT26										
		10/01/26	908	202610	310	51300	35100			*	180.58		
			INFORMATION TECH OCT26										
		10/01/26	908	202610	310	51300	31300			*	993.67		
			DISSEMINATION SVC OCT26										
		10/01/26	908	202610	310	51300	51000			*	.99		
			OFFICE SUPPLIES										
		10/01/26	908	202610	310	51300	42000			*	186.94		
			POSTAGE										
		10/01/26	908	202610	310	51300	42500			*	7.65		
			COPIES										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/01/26	909 FIELD MANAGEMENT OCT26	202610	320-53800-12000			*	1,886.58		
		10/01/26	910 ASSESSMENT ROLL CERT FY27	202610	310-51300-31700			*	6,019.00		
		10/01/26	911 FACILITY MANAGEMENT OCT26	202610	320-53800-12300			*	3,785.58		
							GOVERNMENTAL MANAGEMENT SERVICES-CF			17,687.99	000052
10/15/26	00113	10/09/26	0705 REPLACED CAMERA	202610	320-53800-34500			*	150.00		
							MODERN SECURITY SYSTEMS, LLC			150.00	000053
10/15/26	00317	10/09/26	10092026 REFUND DEP CK 10/3/26	202610	300-36900-10200			*	250.00		
							SAI & SAHANA THUMSI			250.00	000054
10/22/26	00169	9/30/26	74 POOL ATTENDANTS SEPT26	202609	320-53800-12200			*	1,253.50		
		10/09/26	73 AMENITY MANAGEMENT OCT26	202610	320-53800-12100			*	9,183.00		
		10/09/26	73 DOUBLE SIDED TAPE	202610	320-53800-51000			*	23.07		
		10/09/26	73 GRIPPER CARPET TAPE	202610	320-53800-51000			*	46.89		
		10/09/26	73 GYM WIPES	202610	320-53800-51000			*	164.36		
		10/09/26	73 POOL SIGNS	202610	320-53800-51000			*	265.90		
		10/09/26	73 KIDS POTTERY SNACKS	202610	320-53800-49400			*	45.93		
		10/09/26	73 CLEANING SUPPLIES	202610	320-53800-51000			*	37.33		
		10/09/26	73 SUPER AWESOME POTTERY	202610	320-53800-49400			*	418.86		
		10/09/26	73 FANS	202610	320-53800-51000			*	97.97		
		10/09/26	73 MEET YOUR CLASSMATE PARTY	202610	320-53800-49400			*	46.86		
		10/09/26	73 MEET YOUR CLASSMATE PIZZA	202610	320-53800-49400			*	167.46		
		10/09/26	73 PLATES	202610	320-53800-49400			*	22.87		
							COMMUNITY ASSOCIATION AND LIFESTYLE			11,774.00	000055
10/22/26	00321	10/19/26	10192026 REFUND DEP CK 10/17/26	202610	300-36900-10200			*	250.00		
							ELIO & TATIANA SERPA			250.00	000056

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/22/26	00027	10/01/26	95191	202610	310-51300-54000			*	175.00		
			SPECIAL DISTRICT FEE FY27								
							FLORIDA DEPARTMENT OF COMMERCE			175.00	000057
10/22/26	00238	10/01/26	261988	202610	320-53800-34500			*	120.00		
			MONTHLY WIPAK FEE OCT26								
							GUARDIAN ACCESS SOLUTIONS LLC			120.00	000058
10/22/26	00320	10/19/26	10192026	202610	300-36900-10200			*	250.00		
			REFUND DEP CK 10/18/26								
							JENNA IMANI			250.00	000059
10/22/26	00025	10/13/26	159250	202609	310-51300-31500			*	390.50		
			GENERAL COUNSEL SEPT26								
							LATHAM LUNA EDEN & BEAUDINE LLP			390.50	000060
10/22/26	00318	10/19/26	207157	202610	320-53800-48000			*	780.00		
			ELECTRICAL WIRING								
							NEUWIRE INC			780.00	000061
10/22/26	00003	9/30/26	OSA12503	202609	310-51300-48000			*	336.69		
			NOT FY27 MTG DATE 9/14/26								
							ORLANDO SENTINEL COMMUNICATIONS			336.69	000062
10/22/26	00061	10/16/26	2007598	202610	320-53800-51000			*	994.56		
			DOGIPOT SMART BAGS								
							PROPET DISTRIBUTORS, INC.			994.56	000063
10/22/26	00322	10/19/26	10192026	202610	300-36900-10200			*	250.00		
			REFUND DEP CK 10/10/26								
							SIDNEY & ANDREW BOYD			250.00	000064
10/22/26	00319	10/19/26	10192026	202610	300-36900-10200			*	250.00		
			REFUND DEP CK 10/11/26								
							YOO RI KIM			250.00	000065
10/27/26	00015	10/26/26	30113	202610	310-51300-31200			*	600.00		
			FINAL ARBITRAGE S2015								
							GRAU & ASSOCIATES			600.00	000066
10/27/26	00033	10/22/26	10222026	202610	300-20700-10300			*	138.49		
			ASSESSMENT TSFR SER2012								
							RANDAL PARK CDD C/O WELLS FARGO			138.49	000067
11/05/26	00033	10/22/26	10222026	202610	300-20700-10300			V	138.49-		
			ASSESSMENT TSFR SER2012								
							RANDAL PARK CDD C/O WELLS FARGO			138.49-	000067

*** CHECK DATES 10/08/2026 - 11/16/2026 *** RANDAL PARK CDD
BANK B RANDAL PARK CDD

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/27/26	00111	10/22/26	10222026	202610	300	20700	10300			*	41.22		
			ASSESSMENT TSFR SER2018										
									RANDAL PARK CDD C/O WELLS FARGO			41.22	000068
10/27/26	00313	10/22/26	10222026	202610	300	20700	10300			*	206.45		
			ASSESSMENT TSFR SER2026										
									RANDAL PARK CDD C/O WELLS FARGO			206.45	000069
11/05/26	00313	10/22/26	10222026	202610	300	20700	10300			V	206.45-		
			ASSESSMENT TSFR SER2026										
									RANDAL PARK CDD C/O WELLS FARGO			206.45-	000069
10/27/26	00038	10/18/26	24588	202610	320	53800	46300			*	750.00		
			POOL CHEMICALS										
									SPIES POOL, LLC			750.00	000070
11/03/26	00144	10/31/26	001	202610	320	53800	46700			*	1,755.00		
			CLEANING OCT 26										
									FAST AND NEAT CLEANING SERVICES			1,755.00	000071
11/03/26	00056	11/02/26	5725	202611	320	53800	47300			*	9,970.70		
			REINSTALL/TAKEDOWN DECOR										
									JINGLE BELL LIGHTS LLC			9,970.70	000072
11/03/26	00323	10/28/26	000337	202611	320	53800	49400			*	515.00		
			EVENT SNOBALLS 11/14										
									PELICAN'S SNOBALLS			515.00	000073
11/03/26	00172	10/26/26	27249	202610	320	53800	46500			*	108.36		
			BROKEN SPRAY/LATERAL										
		10/26/26	27250	202610	320	53800	46500			*	85.14		
			REPLACE SPRAYS/NOZZLES										
		10/26/26	27269	202610	320	53800	46500			*	504.29		
			REPLACE ZONE 2 VALVE										
									PRINCE AND SONS INC.			697.79	000074
11/03/26	00038	10/19/26	332798	202610	320	53800	46300			*	245.50		
			BULK BLEACH										
									SPIES POOL, LLC			245.50	000075
11/05/26	00176	11/01/26	11584	202611	320	53800	46400			*	2,850.00		
			POOL MAINTENANCE NOV26										
									FIVE STAR PRO SERVICES			2,850.00	000076
11/05/26	00172	10/31/26	27325	202610	320	53800	46500			*	109.38		
			REPLACE SPRAY HEADS										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/31/26	27326 REPLACE SPRAY HEADS	202610	320-53800-46500			*	140.72		
		10/31/26	27327 REPLACE SPRAYS/VALVES	202610	320-53800-46500			*	1,265.42		
		10/31/26	27328 INSTALL DECODERS	202610	320-53800-46500			*	2,903.49		
		10/31/26	27329 REPLACE SPRAYS/NOZZLES	202610	320-53800-46500			*	771.75		
		11/01/26	27458 LANDSCAPE MAINT NOV26	202611	320-53800-46200			*	29,761.83		
							PRINCE AND SONS INC.			34,952.59	000077
11/05/26	00033	11/05/26	11052026 ASSESSMENT TSFR SER2012	202611	300-20700-10300			*	138.49		
							RANDAL PARK CDD C/O WELLS FARGO			138.49	000078
11/05/26	00313	11/05/26	11052026 ASSESSMENT TSFR SER2026	202611	300-20700-10300			*	206.45		
							RANDAL PARK CDD C/O WELLS FARGO			206.45	000079
11/05/26	00049	11/01/26	442302 SECURITY MONITOR NOV26	202611	320-53800-34500			*	34.95		
							SYNERGY FL			34.95	000080
11/05/26	00026	11/04/26	0530011 ENGINEER SVCS OCT26	202610	310-51300-31100			*	70.68		
							VANASSE HANGEN BRUSTLIN, INC			70.68	000081
11/10/26	00177	11/14/26	07132026 REMAINING BAL 11/14/26	202611	320-53800-49400			*	1,050.00		
		11/14/26	07132026 REMAINING BAL 11/14/26	202611	320-53800-49400			V	1,050.00-		
							NOAHS LANDING PETTING ZOO AND PONY			.00	000082
11/10/26	00324	11/06/26	11062026 REFUND DEP CK 10/24/26	202611	300-36900-10200			*	250.00		
							STEVEN OVERS			250.00	000083
11/13/26	00177	11/14/26	07132026 REMAINING BAL 11/14/26	202611	320-53800-49400			*	512.50		
							NOAHS LANDING PETTING ZOO AND PONY			512.50	000084
							TOTAL FOR BANK B		92,167.07		

*** CHECK DATES 10/08/2026 - 11/16/2026 *** RANDAL PARK CDD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/30/26	99999	10/30/26	VOID VOID CHECK	202610	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080043
11/05/26	99999	11/05/26	VOID VOID CHECK	202611	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080044
10/30/26	99999	10/30/26	VOID VOID CHECK	202610	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080044
11/05/26	99999	11/05/26	VOID VOID CHECK	202611	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080045
10/30/26	00021	9/21/26	5000-08. 7777 CORKFIELD AVE AUG26	202608	320	53800	43000			*	171.09		
		9/21/26	5000-08. 7945 CORKFIELD AVE AUG26	202608	320	53800	43000			*	29.34		
		9/21/26	5000-08. 8103 CORKFIELD AVE AUG26	202608	320	53800	43000			*	15.15		
		9/21/26	5000-08. 8101 DE HAVEN ST AUG26	202608	320	53800	43000			*	24.01		
		9/21/26	5000-08. 0 DOWDEN ROAD AUG26	202608	320	53800	43100			*	2,179.10		
		9/21/26	5000-08. 9624 DOWDEN ROAD AUG26	202608	320	53800	43000			*	24.08		
		9/21/26	5000-08. 8741 DUFFERIN LANE AUG26	202608	320	53800	43000			*	20.36		
		9/21/26	5000-08. 8946 FULLERWOOD AVE AUG26	202608	320	53800	43000			*	20.00		
		9/21/26	5000-08. 7980 GAMEMASTER AVE AUG26	202608	320	53800	43000			*	25.08		
		9/21/26	5000-08. 8023 GAMEMASTER AVE AUG26	202608	320	53800	43000			*	128.36		
		9/21/26	5000-08. 8773 HILDRETH AVE AUG26	202608	320	53800	43000			*	14.63		
		9/21/26	5000-08. 8927 HILDRETH AVE AUG26	202608	320	53800	43000			*	.61		
		9/21/26	5000-08. 8975 HILDRETH AVE AUG26	202608	320	53800	43000			*	51.61		
		9/21/26	5000-08. 8994 HILDRETH AVE AUG26	202608	320	53800	43000			*	21.92		
		9/21/26	5000-08. 8402 LOVETT AVE AUG26	202608	320	53800	43000			*	501.36		

*** CHECK DATES 10/08/2026 - 11/16/2026 *** RANDAL PARK CDD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		9/21/26	5000-08. 8767 LOVETT AVE AUG26	202608	320	53800	43000			*	85.26		
		9/21/26	5000-08. 8650 RANDAL PARK AUG26	202608	320	53800	43000			*	10.51		
		9/21/26	5000-08. 8730 RANDAL PARK AUG26	202608	320	53800	43000			*	30.42		
		9/21/26	5000-08. 8730 RANDAL PARK AUG26	202608	320	53800	43200			*	1,160.74		
		9/21/26	5000-08. 8730 RANDAL PARK AUG26	202608	320	53800	43300			*	246.81		
		9/21/26	5000-08. 8841 RANDAL PARK AUG26	202608	320	53800	43100			*	5,522.98		
		9/21/26	5000-08. 8846 RANDAL PARK AUG26	202608	320	53800	43000			*	206.72		
		9/21/26	5000-08. 9106 RANDAL PARK AUG26	202608	320	53800	43000			*	718.79		
		9/21/26	5000-08. 9200 RANDAL PARK AUG26	202608	320	53800	43000			*	475.95		
		9/21/26	5000-08. 9464 RANDAL PARK AUG26	202608	320	53800	43000			*	197.29		
		9/21/26	5000-08. 1900 SUMMIT TOWER AUG26	202608	320	53800	43100			*	985.12		
		9/21/26	5000-08. 10747 TIBBET ST AUG26	202608	320	53800	43000			*	5.67		
		9/21/26	5000-08. 10504 WARLOW CREEK AUG26	202608	320	53800	43000			*	23.33		
		9/21/26	5000-08. 10694 WARLOW CREEK AUG26	202608	320	53800	43000			*	25.45		
							OUC					12,921.74	080045
10/30/26	99999	10/30/26	VOID VOID CHECK	202610	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080046
11/05/26	99999	11/05/26	VOID VOID CHECK	202611	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080047
10/30/26	99999	10/30/26	VOID VOID CHECK	202610	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080047
11/05/26	99999	11/05/26	VOID VOID CHECK	202611	000	00000	00000			C	.00		
									******INVALID VENDOR NUMBER******			.00	080048

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/30/26	00021	10/21/26	5000-09. 202609 320-53800-43000 7777 CORKFIELD AVE SEPT26							*	1.93		
		10/21/26	5000-09. 202609 320-53800-43000 7945 CORKFIELD AVE SEPT26							*	16.90		
		10/21/26	5000-09. 202609 320-53800-43000 8103 CORKFIELD AVE SEPT26							*	18.52		
		10/21/26	5000-09. 202609 320-53800-43000 8101 DE HAVEN ST SEPT26							*	23.35		
		10/21/26	5000-09. 202609 320-53800-43100 0 DOWDEN RAOD SEPT26							*	2,179.10		
		10/21/26	5000-09. 202609 320-53800-43000 9624 DOWDEN RAOD SEPT26							*	30.68		
		10/21/26	5000-09. 202609 320-53800-43000 8741 DUFFERIN LANE SEPT26							*	20.42		
		10/21/26	5000-09. 202609 320-53800-43000 8946 FULLERWOOD AVE SEP26							*	20.00		
		10/21/26	5000-09. 202609 320-53800-43000 7980 GAMEMASTER AVE SEP26							*	25.08		
		10/21/26	5000-09. 202609 320-53800-43000 8023 GAMEMASTER AVE SEP26							*	134.59		
		10/21/26	5000-09. 202609 320-53800-43000 8773 HILDRETH AVE SEPT26							*	14.62		
		10/21/26	5000-09. 202609 320-53800-43000 8927 HILDRETH AVE SEPT26							*	.63		
		10/21/26	5000-09. 202609 320-53800-43000 8975 HILDRETH AVE SEPT26							*	50.71		
		10/21/26	5000-09. 202609 320-53800-43000 8994 HILDRETH AVE SEPT26							*	18.01		
		10/21/26	5000-09. 202609 320-53800-43000 8402 LOVETT AVE SEPT26							*	536.19		
		10/21/26	5000-09. 202609 320-53800-43000 8767 LOVETT AVE SEPT26							*	193.58		
		10/21/26	5000-09. 202609 320-53800-43000 8650 RANDAL PARK SEPT26							*	10.50		
		10/21/26	5000-09. 202609 320-53800-43000 8730 RANDAL PARK SEPT26							*	31.41		
		10/21/26	5000-09. 202609 320-53800-43200 8730 RANDAL PARK SEPT26							*	1,288.65		
		10/21/26	5000-09. 202609 320-53800-43300 8730 RANDAL PARK SEPT26							*	258.03		
		10/21/26	5000-09. 202609 320-53800-43100 8841 RANDAL PARK SEPT26							*	5,522.98		
		10/21/26	5000-09. 202609 320-53800-43000 8846 RANDAL PARK SEPT26							*	202.17		
		10/21/26	5000-09. 202609 320-53800-43000 9106 RANDAL PARK SEPT26							*	731.56		

*** CHECK DATES 10/08/2026 - 11/16/2026 *** RANDAL PARK CDD
BANK Z GENERAL FUND AUTOPAY

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/21/26	5000-09. 202609 9464 RANDAL PARK SEPT26	320	53800	43000				*	220.83		
		10/21/26	5000-09. 202609 1900 SUMMIT TOWER SEPT26	320	53800	43100				*	985.12		
		10/21/26	5000-09. 202609 10504 WARLOW CREEK SEPT26	320	53800	43000				*	23.33		
		10/21/26	5000-09. 202609 10747 TIBBET STREET SEP26	320	53800	43000				*	2.13		
								OUC				12,561.02	080048
11/05/26	00259	10/14/26	4401-11. 202611 8730 RANDAL PARK BL NOV26	320	53800	41000				*	239.98		
									CHARTER COMMUNICATIONS			239.98	080049

TOTAL FOR BANK Z 25,722.74

TOTAL FOR REGISTER 117,889.81

SECTION 2

Randal Park

Community Development District

Unaudited Financial Reporting

October 31, 2026

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

	General Fund	Debt Service Funds	Capital Project Funds	Capital Reserve Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account - Seacoast	$ 155,204	$ -	$ -	$ -	$ 155,204
Due from Colonial Properties	$ 15,969	$ -	$ -	$ -	$ 15,969
Due from General Fund	$ -	$ -	$ -	$ 766	$ 766
Investments:					
Money Market - Seacoast	$ 114,192	$ -	$ -	$ 779,890	$ 894,082
Series 2012					
Reserve	$ -	$ 402,246	$ -	$ -	$ 402,246
Revenue	$ -	$ 332,821	$ -	$ -	$ 332,821
Interest	$ -	$ 129,271	$ -	$ -	$ 129,271
Prepayment	$ -	$ 20	$ -	$ -	$ 20
Sinking Fund	$ -	$ 130,000	$ -	$ -	$ 130,000
Series 2018					
Reserve	$ -	$ 59,018	$ -	$ -	$ 59,018
Revenue	$ -	$ 63,515	$ -	$ -	$ 63,515
Interest	$ -	$ 39,493	$ -	$ -	$ 39,493
Cap Interest	$ -	$ 3,042	$ -	$ -	$ 3,042
Construction	$ -	$ -	$ 66	$ -	$ 66
Series 2026					
Revenue	$ -	$ 29,709	$ -	$ -	$ 29,709
Interest	$ -	$ 51,621	$ -	$ -	$ 51,621
Cost of Issuance	$ -	$ 9,760	$ -	$ -	$ 9,760
Prepaid Expenses	$ 1,200	$ -	$ -	$ -	$ 1,200
Total Assets	**$ 286,565**	**$ 1,250,517**	**$ 66**	**$ 780,656**	**$ 2,317,803**
Liabilities:					
Accounts Payable	$ 7,615	$ -	$ -	$ -	$ 7,615
Due to Debt Service	$ 345	$ -	$ -	$ -	$ 345
Due to Capital Reserve	$ 766	$ -	$ -	$ -	$ 766
Total Liabilities	**$ 8,725**	**$ -**	**$ -**	**$ -**	**$ 8,725**
Fund Balance:					
Nonspendable:					
Prepaid Items	$ 1,200	$ -	$ -	$ -	$ 1,200
Restricted for:					
Debt Service	$ -	$ 1,250,517	$ -	$ -	$ 1,250,517
Capital Project	$ -	$ -	$ 66	$ -	$ 66
Assigned for:					
Capital Reserve Fund	$ -	$ -	$ -	$ 780,656	$ 780,656
Unassigned	$ 276,640	$ -	$ -	$ -	$ 276,640
Total Fund Balances	**$ 277,840**	**$ 1,250,517**	**$ 66**	**$ 780,656**	**$ 2,309,078**
Total Liabilities & Fund Balance	$ 286,565	$ 1,250,517	$ 66	$ 780,656	$ 2,317,803

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 1,151,680	$ -	$ -	$ -
Colonial Properties Contribution	$ 57,321	$ 4,777	$ 5,307	$ 530
Interest Income	$ 1,922	$ 160	$ 360	$ 200
Miscellaneous Revenue	$ 1,000	$ 83	$ 90	$ 7
Activities	$ 5,000	$ 417	$ -	$ (417)
Rentals	$ 9,000	$ 750	$ 2,250	$ 1,500
Total Revenues	**$ 1,225,923**	**$ 6,187**	**$ 8,007**	**$ 1,820**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 12,000	$ 1,000	$ 800	$ 200
FICA Expense	$ 918	$ 77	$ 61	$ 15
Annual Audit	$ 4,300	$ -	$ -	$ -
Trustee Fees	$ 15,250	$ 2,333	$ 2,333	$ -
Dissemination Agent	$ 11,924	$ 994	$ 994	$ -
Reamortization	$ 350	$ -	$ -	$ -
Arbitrage	$ 1,800	$ 600	$ 600	$ -
Engineering	$ 10,000	$ 833	$ 71	$ 763
Attorney	$ 20,000	$ 1,667	$ -	$ 1,667
Assessment Administration	$ 6,019	$ 6,019	$ 6,019	$ -
Management Fees	$ 54,079	$ 4,507	$ 4,507	$ -
Information Technology	$ 2,167	$ 181	$ 181	$ -
Website Maintenance	$ 1,445	$ 120	$ 120	$ -
Telephone	$ 100	$ 8	$ -	$ 8
Postage	$ 1,000	$ 83	$ 187	$ (104)
Insurance	$ 9,179	$ 9,179	$ 8,971	$ 208
Printing & Binding	$ 1,500	$ 125	$ 8	$ 117
Legal Advertising	$ 2,250	$ 188	$ -	$ 188
Other Current Charges	$ 1,500	$ 125	$ 187	$ (62)
Office Supplies	$ 200	$ 17	$ 1	$ 16
Property Appraiser	$ 400	$ 33	$ -	$ 33
Property Taxes	$ 600	$ 50	$ -	$ 50
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total General & Administrative	**$ 157,156**	**$ 28,313**	**$ 25,214**	**$ 3,099**
Operations & Maintenance				
Contract Services:				
Field Management	$ 22,639	$ 1,887	$ 1,887	$ -
Mitigation Monitoring	$ 19,200	$ 1,600	$ -	$ 1,600
Landscape Maintenance	$ 360,000	$ 30,000	$ 30,655	$ (655)
Lake Maintenance	$ 12,000	$ 1,000	$ -	$ 1,000
Security Patrol	$ 26,250	$ 2,188	$ -	$ 2,188
Repairs & Maintenance				
Facility Maintenance	$ 45,427	$ 3,786	$ 3,786	$ -
Repairs & Maintenance	$ 30,000	$ 2,500	$ -	$ 2,500
Operating Supplies	$ 8,000	$ 667	$ 1,630	$ (963)
Landscape Replacement	$ 30,000	$ 2,500	$ -	$ 2,500
Irrigation Repairs	$ 10,000	$ 833	$ 5,889	$ (5,055)
Fountain Repairs	$ 3,000	$ 250	$ -	$ 250
Pressure Washing	$ 9,000	$ 750	$ -	$ 750
Subtotal Operations & Maintenance	**$ 575,516**	**$ 47,960**	**$ 43,845**	**$ 4,114**

Randal Park

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Utilities				
Utilities - Common Area	$ 43,000	$ 3,583	$ -	$ 3,583
Streetlighting	$ 115,000	$ 9,583	$ -	$ 9,583
Amenity Center				
Amenity Management	$ 110,196	$ 9,183	$ 9,183	$ -
Pool Attendants	$ 17,242	$ 1,437	$ -	$ 1,437
Pool Permit	$ 615	$ 51	$ -	$ 51
Cable TV/Internet/Telephone	$ 3,300	$ 275	$ 240	$ 35
Utilities - Amenity Center	$ 21,750	$ 1,813	$ -	$ 1,813
Refuse Service	$ 3,168	$ 264	$ -	$ 264
Amenity Center Access Cards	$ 1,000	$ 83	$ -	$ 83
HVAC Maintenance	$ 1,000	$ 83	$ -	$ 83
Special Events	$ 15,000	$ 1,250	$ 702	$ 548
Holiday Decorations	$ 10,000	$ 833	$ -	$ 833
Security Monitoring	$ 2,600	$ 217	$ 305	$ (88)
Janitorial Services	$ 35,000	$ 2,917	$ 2,313	$ 604
Pool Maintenance	$ 33,000	$ 2,750	$ 2,850	$ (100)
Pool Chemicals & Repairs	$ 41,800	$ 3,483	$ 996	$ 2,488
Amenity Repairs & Maintenance	$ 9,500	$ 792	$ 1,050	$ (258)
Pest Control	$ 3,500	$ 292	$ -	$ 292
Other				
Property Insurance	$ 36,438	$ 36,438	$ 31,431	$ 5,007
Contingency	$ 24,032	$ 2,003	$ -	$ 2,003
Subtotal Amenity Center	**$ 527,141**	**$ 77,330**	**$ 49,070**	**$ 28,260**
Total Operations & Maintenance	**$ 1,102,657**	**$ 125,290**	**$ 92,915**	**$ 32,375**
Total Expenditures	**$ 1,259,813**	**$ 153,603**	**$ 118,129**	**$ 35,474**
Excess (Deficiency) of Revenues over Expenditures	$ (33,890)	$ (147,416)	$ (110,122)	$ 37,294
Other Financing Sources/(Uses):				
Transfer Out - Capital Reserve	$ (14,514)	$ -	$ -	$ -
Total Other Financing Sources/(Uses)	**$ (14,514)**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (48,404)**	**$ (147,416)**	**$ (110,122)**	**$ 37,294**
Fund Balance - Beginning	$ 48,404		$ 387,962	
Fund Balance - Ending	$ -		$ 277,840	

Randal Park

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Interest	$ 8,618	$ 718	$ 1,606	$ 888
Total Revenues	**$ 8,618**	**$ 718**	**$ 1,606**	**$ 888**
Expenditures:				
Capital Outlay	$ 25,000	$ -	$ -	$ -
Pool Resurfacing	$ 28,500	$ -	$ -	$ -
Column Repair	$ 30,000	$ -	$ -	$ -
Total Expenditures	**$ 83,500**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ (74,882)**	**$ 718**	**$ 1,606**	**$ 888**
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ 14,514	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ 14,514**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (60,368)**	**$ 718**	**$ 1,606**	**$ 888**
Fund Balance - Beginning	$ 675,321		$ 779,050	
Fund Balance - Ending	$ 614,953		$ 780,656	

Randal Park

Community Development District

Debt Service Fund Series 2012

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 395,349	$ -	$ -	$ -
Interest Income	$ 16,045	$ 1,337	$ 2,924	$ 1,587
Total Revenues	**$ 411,394**	**$ 1,337**	**$ 2,924**	**$ 1,587**
Expenditures:				
Interest - 11/01	$ 129,441	$ -	$ -	$ -
Principal - 11/01	$ 130,000	$ -	$ -	$ -
Interest - 5/01	$ 125,459	$ -	$ -	$ -
Total Expenditures	**$ 384,900**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 26,494	$ 1,337	$ 2,924	$ 1,587
Net Change in Fund Balance	**26,494**	**1,337**	**2,924**	**1,587**
Fund Balance - Beginning	$ 582,957		$ 991,436	
Fund Balance - Ending	$ 609,451		$ 994,359	

Randal Park

Community Development District

Debt Service Fund Series 2015

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Interest Income	$ -	$ -	$ 2,185	$ 2,185
Total Revenues	**$ -**	**$ -**	**$ 2,185**	**$ 2,185**
Expenditures:				
Interest - 11/01	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ -	$ 2,185	$ 2,185
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (10,533)	$ (10,533)
Total Other Financing Sources/(Uses)	$ -	$ -	$ (10,533)	$ (10,533)
Net Change in Fund Balance	**$ -**	**$ -**	**$ (8,348)**	**$ (8,348)**
Fund Balance - Beginning	$ -		$ 8,348	
Fund Balance - Ending	$ -		$ -	

Randal Park

Community Development District

Debt Service Fund Series 2018

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 117,674	$ -	$ -	$ -
Interest Income	$ 2,847	$ 237	$ 482	$ 245
Total Revenues	**$ 120,521**	**$ 237**	**$ 482**	**$ 245**
Expenditures:				
Interest - 11/01	$ 39,493	$ -	$ -	$ -
Principal - 5/01	$ 35,000	$ -	$ -	$ -
Interest - 5/01	$ 39,493	$ -	$ -	$ -
Total Expenditures	**$ 113,985**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 6,536	$ 237	$ 482	$ 245
Net Change in Fund Balance	**$ 6,536**	**$ 237**	**$ 482**	**$ 245**
Fund Balance - Beginning	$ 101,297		$ 164,585	
Fund Balance - Ending	$ 107,833		$ 165,067	

Randal Park

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 494,434	$ -	$ -	$ -
Interest Income	$ -	$ -	$ 197	$ 197
Total Revenues	**$ 494,434**	**$ -**	**$ 197**	**$ 197**
Expenditures:				
Interest - 11/01	$ 51,438	$ -	$ -	$ -
Principal - 05/01	$ 215,000	$ -	$ -	$ -
Interest - 05/01	$ 140,286	$ -	$ -	$ -
Total Expenditures	**$ 406,725**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 87,709	$ -	$ 197	$ 197
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ 10,534	$ 10,534
Total Other Financing Sources/(Uses)	$ -	$ -	$ 10,534	$ 10,534
Net Change in Fund Balance	**$ 87,709**	**$ -**	**$ 10,732**	**$ 10,732**
Fund Balance - Beginning	$ 51,438		$ 80,359	
Fund Balance - Ending	$ 139,147		$ 91,090	

Randal Park

Community Development District

Combined Capital Projects Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Series 2015	Series 2018	Total
Revenues			
Interest Income	$ -	$ 0	$ 0
Total Revenues	**$ -**	**$ 0**	**$ 0**
Expenditures:			
Capital Outlay	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	**$ -**	**$ 0**	**$ 0**
Other Financing Sources/(Uses)			
Transfer In/(Out)	$ (1)	$ -	$ (1)
Total Other Financing Sources (Uses)	**$ (1)**	**$ -**	**$ (1)**
Net Change in Fund Balance	**$ (1)**	**$ 0**	**$ (1)**
Fund Balance - Beginning	$ 1	$ 65	$ 67
Fund Balance - Ending	$ -	$ 66	$ 66

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Colonial Properties Contribution	$ 5,307	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,307
Interest Income	$ 360	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 360
Miscellaneous Revenue	$ 90	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 90
Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Rentals	$ 2,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250
Total Revenues	**$ 8,007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,007**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
FICA Expense	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 2,333	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,333
Dissemination Agent	$ 994	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 994
Reamortization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Arbitrage	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 600
Engineering	$ 71	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 71
Attorney	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assessment Administration	$ 6,019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,019
Management Fees	$ 4,507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,507
Information Technology	$ 181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 181
Website Maintenance	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 120
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187
Insurance	$ 8,971	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,971
Printing & Binding	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ 187	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 187
Office Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Property Appraiser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total General & Administrative	**$ 25,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,214**

Randal Park
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Contract Services:													
Field Management	$ 1,887	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,887
Mitigation Monitoring	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 30,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,655
Lake Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security Patrol	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Facility Maintenance	$ 3,786	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,786
Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Operating Supplies	$ 1,630	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630
Landscape Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Irrigation Repairs	$ 5,889	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,889
Fountain Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pressure Washing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Operations & Maintenance	**$ 43,845**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,845**
Utilities													
Utilities - Common Area	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Streetlighting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Center													
Amenity Management	$ 9,183	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,183
Pool Attendants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pool Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cable TV/Internet/Telephone	$ 240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 240
Utilities - Amenity Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Refuse Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Center Access Cards	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HVAC Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Events	$ 702	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 702
Holiday Decorations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Security Monitoring	$ 305	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305
Janitorial Services	$ 2,313	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,313
Pool Maintenance	$ 2,850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850
Pool Chemicals & Repairs	$ 996	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 996
Amenity Repairs & Maintenance	$ 1,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050
Pest Control	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other													
Property Insurance	$ 31,431	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,431
Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal Amenity Center	**$ 49,070**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,070**
Total Operations & Maintenance	**$ 92,915**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,915**
Total Expenditures	**$ 118,129**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 118,129**
Excess (Deficiency) of Revenues over Expenditures	$ (110,122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (110,122)
Other Financing Sources/Uses:													
Transfer Out - Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (110,122)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (110,122)**

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	$402,246	
Bonds Outstanding - 05/17/2012		$5,115,000
Less : November 1, 2013 (Mandatory)		($65,000)
Less : November 1, 2014 (Mandatory)		($70,000)
Less : November 1, 2015 (Mandatory)		($70,000)
Less : November 1, 2016 (Mandatory)		($75,000)
Less : November 1, 2017 (Mandatory)		($80,000)
Less : November 1, 2018 (Mandatory)		($85,000)
Less : November 1, 2019 (Mandatory)		($90,000)
Less : November 1, 2020 (Mandatory)		($95,000)
Less : November 1, 2020 (Special Call)		($15,000)
Less : August 1, 2021 (Special Call)		($5,000)
Less : November 1, 2021 (Mandatory)		($90,000)
Less : August 1, 2022 (Special Call)		($5,000)
Less : November 1, 2022 (Mandatory)		($90,000)
Less : November 1, 2023 (Mandatory)		($115,000)
Less : November 1, 2024 (Mandatory)		($135,000)
Less : February 1, 2025 (Special Call)		($10,000)
Less : May 1, 2025 (Special Call)		($10,000)
Less : November 1, 2025 (Mandatory)		($125,000)
Current Bonds Outstanding		**$3,885,000**

Series 2015 Special Assessment Bonds		
Interest Rate:	(4.25% , 5% , 5.2%)	
Maturity Date:	11/1/2045	
Maximum Annual Debt Service :	$596,080	
Reserve Fund Requirement	N/A - Redeemed	
Reserve Fund Balance	$0	
Bonds Outstanding - 03/18/2015		$9,055,000
Less : November 1, 2016 (Mandatory)		($145,000)
Less : November 1, 2017 (Mandatory)		($150,000)
Less : February 1, 2018 (Special Call)		($15,000)
Less : November 1, 2018 (Mandatory)		($155,000)
Less : November 1, 2018 (Special Call)		($20,000)
Less : February 1, 2019 (Special Call)		($20,000)
Less : August 1, 2019 (Special Call)		($5,000)
Less : November 1, 2019 (Mandatory)		($155,000)
Less : November 1, 2020 (Mandatory)		($165,000)
Less : November 1, 2021 (Mandatory)		($170,000)
Less : February 1, 2022 (Special Call)		($5,000)
Less : August 1, 2022 (Special Call)		($5,000)
Less : November 1, 2022 (Mandatory)		($180,000)
Less : August 1, 2023 (Special Call)		($5,000)
Less : November 1, 2023 (Mandatory)		($185,000)
Less : November 1, 2024 (Mandatory)		($190,000)
Less : November 1, 2025 (Special Call)		($5,000)
Less : November 1, 2025 (Mandatory)		($180,000)
Less: September 1, 2026 (Redemption)		($7,300,000)
Current Bonds Outstanding		**$0**

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	$59,018	
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	**$11,740,000**

SECTION 3

RANDAL PARK
COMMUNITY DEVELOPMENT DISTRICT
$9,055,000
SPECIAL ASSESSMENT REVENUE BONDS
SERIES 2015
ARBITRAGE REBATE REQUIREMENT
SEPTEMBER 4, 2026
FINAL REPORT

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

October 23, 2026

Randal Park Community Development District
City of Orlando, Florida

Re: $9,055,000 Randal Park Community Development District (City of Orlando, Florida),
Special Assessment Revenue Bonds, Series 2015 (the "Bonds")

Randal Park Community Development District has requested that we prepare certain computations related to the above-described Bonds for the period from March 1, 2026 through September 4, 2026 ("Computation Period"). All of the Bonds were optionally redeemed on September 4, 2026; that date is therefore the final computation date for the Bonds. The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement and Yield Reduction Payment Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements, our report for the computation period ended February 28, 2026, and the Redemption Notice and Direction dated August 3, 2026, Closing Memorandum dated August 25, 2026 and Defeasance Opinion of Nabors, Giblin & Nickerson, P.A. dated August 25, 2026 relating to the refunding and redemption of the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of ($815,657) for September 4, 2026. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The results of our computations based on the information provided to us indicate no Yield Reduction Payment Amount as of September 4, 2026.

The Rebate Requirement and Yield Reduction Payment Amount has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate and Yield Restriction Calculations - Provides a summary of the rebate and yield restriction calculations including the Arbitrage Yield Limit, Internal Rate of Return, rebate liability, yield reduction payment determination, and the final computation and retirement of the issue.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (September 4, 2026).

I.R.R. Report Via Purpose Expenditures - Verifies the Internal Rate of Return calculation. The report computes present values of the purpose expenditures at the investment yield to verify the IRR solution (present value sum at the IRR of $0.00).

Yield Restriction Analysis – Section 148(a) - Summarizes the bond information, temporary period status, the reasonably required reserve fund test, fund classifications, and the yield reduction payment determination.

Rebate Calculation Summary - Provides a consolidated summary of the rebate liability, yield reduction payment, unspent proceeds by account at the computation date, and the method notes.

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

$9,055,000 Special Assessment Revenue Bonds, Series 2015
(City of Orlando, Florida)

Summary of Rebate and Yield Restriction Calculations

Computation Date: September 4, 2026 (FINAL COMPUTATION DATE)

Section 148(f) - Arbitrage Rebate

Arbitrage Yield Limit (AYL)	5.1385190%
Internal Rate of Return (IRR)	1.0787687%
Spread (AYL - IRR)	4.0597503%
Gross Proceeds (Issue Price)	$8,970,478.05
Net Interest Earned (Cumulative)	$144,559.79
Unspent Proceeds (Exact)	$1,388.71
Unspent Proceeds (Rounded)	$1,389.00
Full Rebate Liability	($815,657.36)
90% Rebate Liability	($734,091.63)
Rebate Requirement	$0.00

Section 148(a) - Yield Restriction

Aggregate Yield Restriction Test	PASSES (IRR < AYL)
Materially Higher Yield (MHB)	5.2635190%
A&C Temporary Period Expiry	03/30/2018
Temporary Period Status	Expired
Schedule 2 Required	No - A&C Account Exhausted Prior to Computation Period
Yield Reduction Payment	$0.00

Interest Account Closeout (Section 1.11)

Capitalized Interest Disbursed	$262,969.00
Final Disbursement Date	10/28/2015
Closeout Date (Next Interest Payment)	11/01/2015
Closeout vs. Computation Date	Case A - Closeout Prior to Computation Date
Treatment This Period	No adjustment required; included in ledger at 10/28/2015

Final Computation - Retirement of the Issue

Redemption Date (All Bonds Discharged)	09/04/2026
Principal Redeemed	$7,300,000.00
Final Interest Paid	$127,810.67
Payment Standard (Final Installment)	100% of Rebate Amount

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

$9,055,000 Special Assessment Revenue Bonds, Series 2015
(City of Orlando, Florida)

Purpose Expenditures Future Value Report

Dated: 03/30/2015 Delivered: 03/30/2015 Future Valued To: 09/04/2026

Gross Proceeds: $8,970,478.05 AYL: 5.1385190% Calculation Standard: MSRB 30/360 SEMI 4/3

Date	Fund	Periods	Calc Amount	Pool %	FV Factor	FV Amount
03/30/2015	GP	22.8555556	(8,970,478.05)	100.00%	1.7856843	(16,018,442.06)
03/30/2015	UW	22.8555556	181,100.00	100.00%	1.7856843	323,387.43
04/07/2015	COI	22.8166667	150,000.00	100.00%	1.7839236	267,588.53
04/08/2015	COI	22.8111111	8,500.00	100.00%	1.7836722	15,161.21
04/13/2015	COI	22.7833333	1,450.00	100.00%	1.7824157	2,584.50
05/29/2015	A&C	22.5277778	5,010,837.00	100.00%	1.7708978	8,873,679.98
09/25/2015	A&C	21.8833333	7,972.00	100.00%	1.7421819	13,888.67
10/28/2015	INT	21.7000000	262,969.00	100.00%	1.7340982	456,014.06
01/06/2016	Reserve	21.3222222	29.00	100.00%	1.7175588	49.81
01/19/2016	A&C	21.2500000	1,014.00	100.00%	1.7144149	1,738.42
03/16/2016	Reserve	20.9333333	154.00	100.00%	1.7006978	261.91
09/22/2016	Reserve	19.9000000	616.00	100.00%	1.6566955	1,020.52
11/04/2016	A&C	19.6666667	1,599,702.00	100.00%	1.6469181	2,634,578.14
01/06/2017	Reserve	19.3222222	392.00	100.00%	1.6325902	639.98
03/16/2017	Reserve	18.9333333	549.00	100.00%	1.6165632	887.49
05/22/2017	A&C	18.5666667	1,154,697.00	100.00%	1.6015963	1,849,358.43
05/25/2017	A&C	18.5500000	3,500.00	100.00%	1.6009193	5,603.22
06/26/2017	Reserve	18.3777778	868.00	100.00%	1.5939402	1,383.54
09/14/2017	Reserve	17.9444444	1,208.00	100.00%	1.5765142	1,904.43
03/15/2018	Reserve	16.9388889	2,994.00	100.00%	1.5368075	4,601.20
10/01/2018	Reserve	15.8500000	(4,873.00)	100.00%	1.4949372	(7,284.83)
12/21/2018	Reserve	15.4055556	12,714.00	100.00%	1.4781769	18,793.54
03/21/2019	Reserve	14.9055556	3,304.00	100.00%	1.4595460	4,822.34
07/01/2019	Reserve	14.3500000	3,434.00	100.00%	1.4391203	4,941.94
09/27/2019	Reserve	13.8722222	3,248.00	100.00%	1.4217830	4,617.95
12/20/2019	Reserve	13.4111111	2,596.00	100.00%	1.4052486	3,648.03
10/05/2020	A&C	11.8277778	2,765.00	100.00%	1.3499237	3,732.54
01/07/2021	A&C	11.3166667	15.00	100.00%	1.3325337	19.99
04/01/2021	Reserve	10.8500000	17.00	100.00%	1.3168516	22.39
07/21/2021	Reserve	10.2388889	15.00	100.00%	1.2965943	19.45
10/01/2021	Reserve	9.8500000	15.00	100.00%	1.2838658	19.26
12/23/2021	Reserve	9.3944444	15.00	100.00%	1.2691141	19.04
04/04/2022	Reserve	8.8333333	17.00	100.00%	1.2511771	21.27
07/08/2022	Reserve	8.3111111	388.00	100.00%	1.2347111	479.07
10/12/2022	Reserve	7.7888889	1,260.00	100.00%	1.2184618	1,535.26
12/19/2022	Reserve	7.4166667	5,143.00	100.00%	1.2070105	6,207.66
03/22/2023	Reserve	6.9000000	6,007.00	100.00%	1.1912936	7,156.10
06/23/2023	Reserve	6.3944444	7,060.00	100.00%	1.1761129	8,303.36
09/01/2023	Reserve	6.0166667	7,646.00	100.00%	1.1648954	8,906.79
04/01/2024	Reserve	4.8500000	15,685.18	100.00%	1.1309243	17,738.75
06/21/2024	Reserve	4.4055556	7,871.90	100.00%	1.1182450	8,802.71
09/30/2024	Reserve	3.8555556	7,828.56	100.00%	1.1027511	8,632.95
02/03/2025	Reserve	3.1722222	9,425.05	100.00%	1.0837998	10,214.87
03/01/2025	A&C	3.0166667	490.82	100.00%	1.0795314	529.86
04/01/2025	Reserve	2.8500000	5,153.68	100.00%	1.0749768	5,540.09
06/02/2025	Reserve	2.5111111	5,331.74	100.00%	1.0657748	5,682.43
09/30/2025	Reserve	1.8555556	6,298.45	100.00%	1.0481974	6,602.02
01/06/2026	Reserve	1.3222222	5,962.33	100.00%	1.0341111	6,165.71
04/27/2026	Reserve	0.7055556	5,341.26	100.00%	1.0180597	5,437.72
06/25/2026	Reserve	0.3833333	5,331.70	100.00%	1.0097719	5,383.80
08/25/2026	Reserve	0.0500000	599,591.17	100.00%	1.0012692	600,352.18
09/04/2026	ALL	0.0000000	1,389.00	100.00%	1.0000000	1,389.00
TOTALS			**144,559.79**			**(815,657.36)**

Full Rebate Liability: ($815,657.36)

90% Rebate Liability: ($734,091.63)

Rebate Requirement: $0.00

Memo only (not controlling): sum of the per-row rounded FV amounts = ($815,657.35).

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

$9,055,000 Special Assessment Revenue Bonds, Series 2015
(City of Orlando, Florida)

I.R.R. Report Via Purpose Expenditures

Internal Rate of Return: 1.0787687% Day Count: Actual/365, Annual Compounding, PV to Delivery Date

Date	Fund	Day Count	Calc Amount	Pool %	PV Factor	PV Amount
03/30/2015	GP	0	(8,970,478.05)	100.00%	1.0000000	(8,970,478.05)
03/30/2015	UW	0	181,100.00	100.00%	1.0000000	181,100.00
04/07/2015	COI	8	150,000.00	100.00%	0.9997649	149,964.73
04/08/2015	COI	9	8,500.00	100.00%	0.9997355	8,497.75
04/13/2015	COI	14	1,450.00	100.00%	0.9995885	1,449.40
05/29/2015	A&C	60	5,010,837.00	100.00%	0.9982377	5,002,006.57
09/25/2015	A&C	179	7,972.00	100.00%	0.9947518	7,930.16
10/28/2015	INT	212	262,969.00	100.00%	0.9937872	261,335.23
01/06/2016	Reserve	282	29.00	100.00%	0.9917443	28.76
01/19/2016	A&C	295	1,014.00	100.00%	0.9913654	1,005.24
03/16/2016	Reserve	352	154.00	100.00%	0.9897056	152.41
09/22/2016	Reserve	542	616.00	100.00%	0.9841931	606.26
11/04/2016	A&C	585	1,599,702.00	100.00%	0.9829498	1,572,426.71
01/06/2017	Reserve	648	392.00	100.00%	0.9811310	384.60
03/16/2017	Reserve	717	549.00	100.00%	0.9791429	537.55
05/22/2017	A&C	784	1,154,697.00	100.00%	0.9772163	1,128,388.72
05/25/2017	A&C	787	3,500.00	100.00%	0.9771301	3,419.96
06/26/2017	Reserve	819	868.00	100.00%	0.9762114	847.35
09/14/2017	Reserve	899	1,208.00	100.00%	0.9739182	1,176.49
03/15/2018	Reserve	1081	2,994.00	100.00%	0.9687214	2,900.35
10/01/2018	Reserve	1281	(4,873.00)	100.00%	0.9630426	(4,692.91)
12/21/2018	Reserve	1362	12,714.00	100.00%	0.9607522	12,215.00
03/21/2019	Reserve	1452	3,304.00	100.00%	0.9582137	3,165.94
07/01/2019	Reserve	1554	3,434.00	100.00%	0.9553448	3,280.65
09/27/2019	Reserve	1642	3,248.00	100.00%	0.9528766	3,094.94
12/20/2019	Reserve	1726	2,596.00	100.00%	0.9505265	2,467.57
10/05/2020	A&C	2016	2,765.00	100.00%	0.9424575	2,605.90
01/07/2021	A&C	2110	15.00	100.00%	0.9398568	14.10
04/01/2021	Reserve	2194	17.00	100.00%	0.9375389	15.94
07/21/2021	Reserve	2305	15.00	100.00%	0.9344846	14.02
10/01/2021	Reserve	2377	15.00	100.00%	0.9325088	13.99
12/23/2021	Reserve	2460	15.00	100.00%	0.9302363	13.95
04/04/2022	Reserve	2562	17.00	100.00%	0.9274511	15.77
07/08/2022	Reserve	2657	388.00	100.00%	0.9248646	358.85
10/12/2022	Reserve	2753	1,260.00	100.00%	0.9222582	1,162.05
12/19/2022	Reserve	2821	5,143.00	100.00%	0.9204165	4,733.70
03/22/2023	Reserve	2914	6,007.00	100.00%	0.9179036	5,513.85
06/23/2023	Reserve	3007	7,060.00	100.00%	0.9153975	6,462.71
09/01/2023	Reserve	3077	7,646.00	100.00%	0.9135158	6,984.74
04/01/2024	Reserve	3290	15,685.18	100.00%	0.9078136	14,239.22
06/21/2024	Reserve	3371	7,871.90	100.00%	0.9056545	7,129.22
09/30/2024	Reserve	3472	7,828.56	100.00%	0.9029695	7,068.95
02/03/2025	Reserve	3598	9,425.05	100.00%	0.8996311	8,479.07
03/01/2025	A&C	3624	490.82	100.00%	0.8989437	441.22
04/01/2025	Reserve	3655	5,153.68	100.00%	0.8981249	4,628.65
06/02/2025	Reserve	3717	5,331.74	100.00%	0.8964894	4,779.85
09/30/2025	Reserve	3837	6,298.45	100.00%	0.8933325	5,626.61
01/06/2026	Reserve	3935	5,962.33	100.00%	0.8907626	5,311.02
04/27/2026	Reserve	4046	5,341.26	100.00%	0.8878607	4,742.30
06/25/2026	Reserve	4105	5,331.70	100.00%	0.8863221	4,725.60
08/25/2026	Reserve	4166	599,591.17	100.00%	0.8847342	530,478.81
09/04/2026	ALL	4176	1,389.00	100.00%	0.8844741	1,228.53
TOTALS			**144,559.79**			**0.00**

PV Sum at IRR: $0.00 (Newton-Raphson, analytic derivative; converged residual < 1E-30).

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

$9,055,000 Special Assessment Revenue Bonds, Series 2015
(City of Orlando, Florida)

Yield Restriction Analysis - Section 148(a)

Bond Information

Bond Issue	$9,055,000 Special Assessment Revenue Bonds, Series 2015 (City of Orlando, Florida)
Par Amount	$9,055,000.00
Original Issue Discount	($84,521.95)
Gross Proceeds (Issue Price)	$8,970,478.05
Closing/Delivery Date	03/30/2015
Computation Date (Final)	09/04/2026
Arbitrage Yield Limit (AYL)	5.1385190%
Materially Higher Yield (MHB = AYL + 0.125%)	5.2635190%
Internal Rate of Return (IRR)	1.0787687%

Temporary Period Status

A&C Account Temporary Period	3 Years
Temporary Period Expiry Date	03/30/2018
Status at Computation Date	EXPIRED
Schedule 2 Analysis Required	No - A&C Account Exhausted Prior to Computation Period

Yield Reduction Payment Determination

Aggregate Test (IRR vs AYL)	PASSES
Account-Level YR Analysis	Not Required - A&C Exhausted Prior to Computation Period
Yield Reduction Payment	$0.00

Reasonably Required Reserve Fund Test

10% of Sale Proceeds	$897,047.81
Maximum Annual Debt Service (MADS)	$591,480.00
125% of Average Annual Debt Service (30.59 years)	$738,190.41
Least of the Three	$591,480.00
Reserve Held at Computation Date	$1,388.71
Within Limit - RRRF Exempt from Yield Restriction	Yes

Fund Classifications

Acquisition & Construction Account (No. 84096308)	Bond Proceeds - Exhausted; Account Closed
Costs of Issuance Account	Bond Proceeds - Fully Expended 2015
Debt Service Reserve Account (No. 84096307)	RRRF - Exempt from Yield Restriction
Interest Account (No. 84096302)	Closed Out per Section 1.11 (11/01/2015)
Revenue Account (No. 84096300)	Non-Bond Proceeds - Assessment Revenue
Sinking Fund Account (No. 84096301)	Non-Bond Proceeds - Debt Service Conduit
Prepayment Account (No. 84096305)	Non-Bond Proceeds - Assessment Prepayments
Optional Redemption Subaccount (No. 84096306)	Series 2026 Refunding Proceeds - Excluded

Notes:

- This is the FINAL computation for the Series 2015 Bonds. All Bonds were optionally redeemed on September 4, 2026 and the issue is retired. Under Treas. Reg. Section 1.148-3(e)(2) the final computation date is the date the last bond is discharged, and the final installment is 100% of the Rebate Amount rather than 90%.
- The Series 2015 Bonds were refunded with proceeds of the District's $6,305,000 Special Assessment Revenue Refunding Bond, Series 2026 (Seacoast National Bank, closed August 25, 2026). See the Closing Memorandum dated August 25, 2026, the Redemption Notice and Direction dated August 3, 2026, and the Defeasance Opinion of Nabors, Giblin & Nickerson, P.A. dated August 25, 2026.
- The three-year temporary period for the Acquisition & Construction Account expired 03/30/2018. The A&C Account was exhausted prior to the commencement of this computation period and held no bond proceeds at any time during it; its residual was recorded as a purpose expenditure by the prior Grau report. Schedule 2 is therefore suppressed and this report carries five schedules.
- The Debt Service Reserve Account is a Reasonably Required Reserve Fund within the meaning of IRC Section 148(d)(1) and Treas. Reg. Section 1.148-2(f); the balance held is within the least of the three statutory limits and is exempt from yield restriction. The Materially Higher Yield is stated for reference only.
- The Internal Rate of Return of 1.0787687% is below the Arbitrage Yield Limit of 5.1385190%, so the aggregate yield restriction test passes and no Yield Reduction Payment arises. IRS Form 8038-T is not required.

RANDAL PARK COMMUNITY DEVELOPMENT DISTRICT

$9,055,000 Special Assessment Revenue Bonds, Series 2015
(City of Orlando, Florida)

Rebate Calculation Summary

Computation Date: September 4, 2026 (FINAL)

Rebate Liability

Full Rebate Liability (FV at AYL)	($815,657.36)
90% Rebate Liability	($734,091.63)
Rebate Requirement	$0.00
Amount Required on Deposit in Rebate Fund	$0.00

Yield Reduction Payment

Yield Reduction Payment	$0.00
Form 8038-T Required	No

Unspent Proceeds by Account at 09/04/2026

Debt Service Reserve Account (No. 84096307)	$1,388.71
Total Unspent Proceeds (Exact)	$1,388.71
Total Unspent Proceeds (Rounded)	$1,389.00

Method Notes

- Arbitrage Yield Limit of 5.1385190% carried forward from the prior Grau & Associates report for the computation period ended February 28, 2026, as directed. It was not derived from the Official Statement or closing documents.
- Penny-match gate: all 48 transaction rows of the prior report were reproduced exactly — Future Value Periods, FV Factors and FV Amounts to the penny, net interest earned of $132,689.66, full rebate liability of ($791,484.59) and 90% liability of ($712,336.13).
- Future Value Periods computed as 30/360 days from transaction date to the computation date divided by 180, with a month-end start converted to the 30th. FV Factor = (1 + AYL/200) ^ Periods.
- The Internal Rate of Return is solved on an actual/365 day count with annual compounding, present valued to the delivery date of 03/30/2015, by Newton-Raphson with an analytic derivative.
- Both the full and the 90% rebate liability are computed from the unrounded sum of the future value amounts and rounded once. The sum of the per-row rounded amounts, ($815,657.35), differs by one cent and is not controlling.
- Purpose expenditures added this period: Reserve excess transfers to the Revenue Account of $5,341.26 (04/27/2026) and $5,331.70 (06/25/2026), and the Reserve Account transfer of $599,591.17 to the Optional Redemption Subaccount on 08/25/2026.
- Unspent proceeds at the computation date consist of the Debt Service Reserve Account balance of $1,388.71, being the August 2026 money market dividend credited 09/01/2026 and still on deposit at 09/04/2026. All other Series 2015 funds and accounts were exhausted and closed upon redemption.
- The Optional Redemption Subaccount (No. 84096306) is treated as a redemption conduit and excluded. It was funded $6,051,924.27 from Series 2026 Bond proceeds, $775,775.20 from the Series 2015 Revenue Account and $599,591.17 and $520.03 from the Series 2015 Reserve and A&C Accounts; 81.5% of the account was Series 2026 proceeds. Its August earnings of $5,043.10, of which approximately $407 is attributable to Series 2015 money, are therefore excluded from unspent proceeds.
- Money market dividends credited to and retained in the Reserve Account are captured in unspent proceeds and carry no separate schedule row. Internal income-to-principal transfers are not purpose expenditures.
- Identity check: negative gross proceeds plus purpose expenditures plus unspent proceeds equals net interest earned of $144,559.79. The increase of $11,870.13 over the prior period reconciles to Reserve dividends credited 03/02/2026 through 09/01/2026 of $11,869.76 plus $0.37 of whole-dollar unspent rounding.

SECTION C

RANDAL PARK CDD

Field Manager Report

NOVEMBER 20, 2026

Board of Supervisors Meeting

Jarett Wright

GMS-CFL Field Services

Site inspection: November 11, 2026



Completed items



Holiday decorations

COMPLETED NOVEMBER 11

Decorations were installed at the clubhouse and other locations throughout the community.

Lovett Park fountain foaming

COMPLETED OCTOBER 27

Following a soap incident, the fountain vendor used a no-foam product to neutralize the effects.

Annual mulching & pressure washing



Annual contract mulching

IN PROGRESS - LANDSCAPER

Blower-truck installation continues with District traffic-control coordination. Target completion window: week of November 16.



Common-area pressure washing

PENDING - THIRD-PARTY VENDOR

Pressure washing will begin immediately after mulch installation is complete.

Electrical repairs & fish installation



Fountain / monument lighting

PROPOSALS RECEIVED - REPAIRS BEING SCHEDULED

Replace the fountain transformer due to inconsistent output voltage and the damaged, noisy monument-lighting contactor. Multiple quotes received.



Fish installation

SCHEDULED NOVEMBER 24, 2026

Fish installation is scheduled for November 24th.

Column & fascia repair coordination



Scope generated

A full scope has been prepared. Pricing is being gathered from multiple vendors.

64 columns in the base bid

Exercise / bathroom building: 20
Clubhouse: 32
Mailbox building: 12

Verify the referenced 6x6x12 column dimensions and connections in the field before ordering. Price fascia repairs separately.

Column replacement requirements



Support, replacement & water protection

Temporarily support headers before removal. Replace damaged columns, bottom trim and associated metal components.

Fill recessed bases with concrete flush to adjacent paving. Install a suitable Strong-Tie adjustable post base and anchorage.

Seal the lower 12 inches with Tremco Vulkem 346 and joints with Dymonic 100. Restore trim and finish with Sherwin-Williams Latitude satin paint to match.

Fascia repairs & proposal breakdown



Coordinate safe access, protection and permits / engineering. Complete cleanup and a final walkthrough.

Separate measured fascia bid

Identify each repair location, linear feet and board dimensions. Replace deteriorated material to match the existing profile and finish.

Protect the roof, drip edge, soffit and nearby finishes. List flashing / drip-edge work separately. Obtain written authorization for concealed damage repairs.

Bid requirements

Separate column and fascia totals. State materials, anchorage, schedule, warranty, exclusions and any substitutions.

Entrance irrigation & sidewalk clearance



01 Front entrance irrigation leak

9583 Randal Park Boulevard

Investigate the irrigation leak at the front entrance sidewalk and provide repair pricing.



02 European palm cutback

Sidewalk clearance

Cut back European palms encroaching on the sidewalk.

Roundabout sight-line maintenance



9404 Randal Park Blvd.

Trim ornamental grasses to improve sight lines at the roundabout in accordance with FDOT standards.

STOP-sign visibility & tree clearance



04 STOP-sign sight line

8730 Randal Park Boulevard

Trim roadside branches so they do not block visibility of the STOP sign.

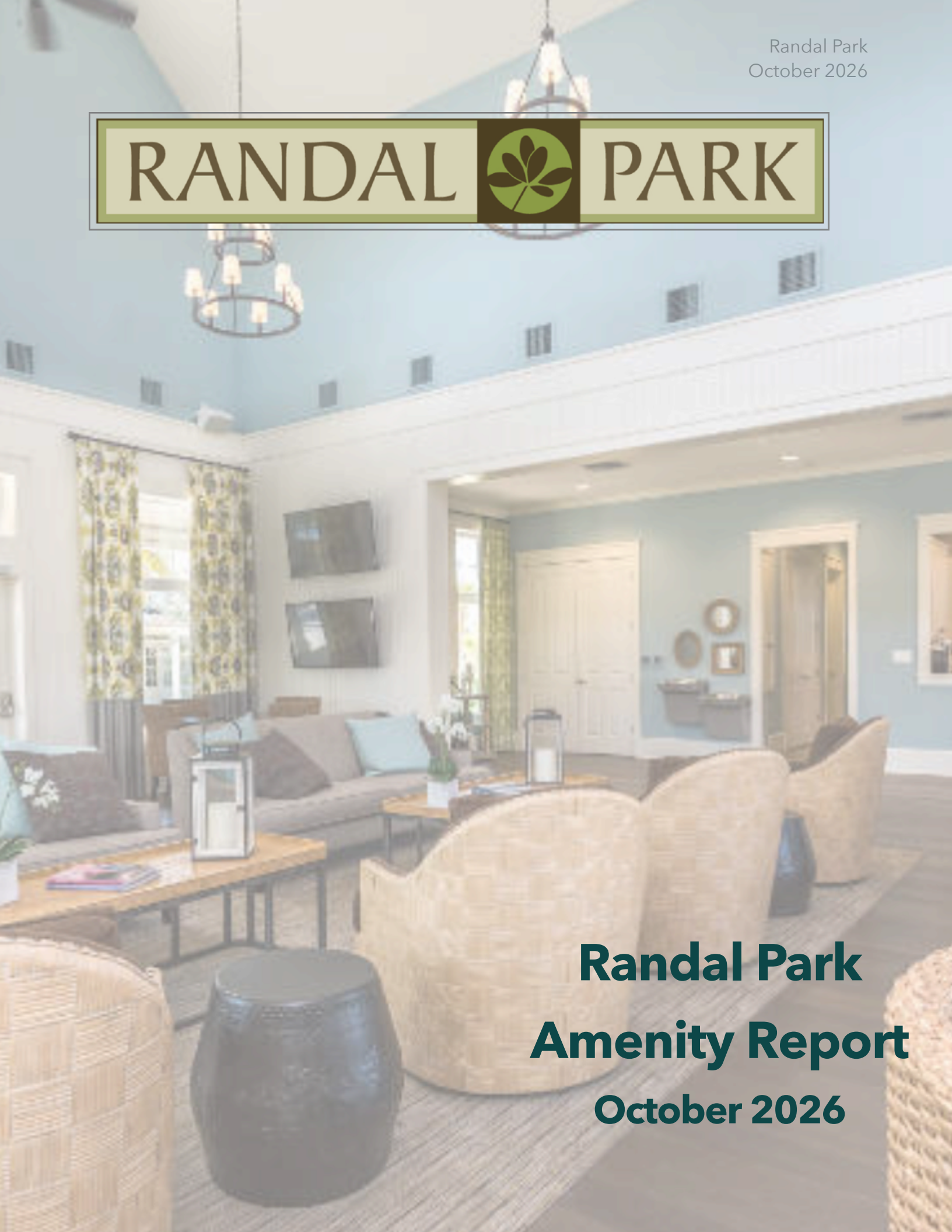


05 Hildreth Park trees

8765 Hildreth Avenue

Trim roadside trees to provide 12-15 feet of clearance.

SECTION D



Randal Park Amenity Report

October 2026

FACILITY REPORT

Pool, Gym and Randal House Clubhouse

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

October Randal House Rentals: 6

October Events:

* Cookie Decoration Worksop - Friday, October 16, 2026
* Community Garage Sale- Saturday, October 24 , 2026

November Events:

* Bourbon Night, Friday, November 6, 2026
* Fall Festival - Saturday, November 14 , 2026

