

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

Advanced Meeting Package
Regular Meeting

Date/Time:
Monday, October 13, 2025
6:00 P.M.

Location:
Holiday Inn Express & Suites
226 Teco Road
Ruskin, Florida 33701

Note: The Advanced Meeting Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval, or adoption.

DG Farms Community Development District

c/o Kai

2502 N. Rocky Point Dr. Suite 1000

Tampa, FL 33607

813-565-4663

Board of Supervisors

DG Farms Community Development District

Dear Supervisors:

A Meeting of the Board of Supervisors of the DG Farms Community Development District is scheduled for **Monday, October 13, 2025, at 6:00 P.M.** at the **Holiday Inn Express & Suites, 226 Teco Road, Ruskin, Florida 33701.**

The advanced copy of the agenda for the meeting is attached along with associated documentation for your review and consideration. Any additional support material will be distributed at the meeting.

The agenda items are for immediate business purposes and for the health and safety of the community. Staff will present any reports at the meeting. If you have any questions, please contact me. I look forward to seeing you there.

Sincerely,

Andy Mendenhall

Andy Mendenhall

District Manager

813-565-4663

CC: Attorney
Engineer
District Records

District: **DG FARMS COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Monday, October 13, 2025

Time: 6:00 P.M.

Location: Holiday Inn Express & Suites
226 Teco Road
Ruskin, Florida 33701

Supervisor	Position	
Don Reichard	Chairman	
Rob Mendoza	Vice Chair	
Andrew Alexandre	Assistant Secretary	
Jeff Duzzny	Assistant Secretary	
Carolyn Schwalm	Assistant Secretary	

ZOOM: <https://us02web.zoom.us/j/5228949253>

Call In: +1 305 224 1968

Meeting ID: 522 894 9253

Passcode: 12345

Mute/Unmute: *6

Regular Meeting Agenda

For the full agenda packet, please contact dgfarms@hikai.com

I. Call to Order / Roll Call

II. Audience Comments – (limited to 3 minutes per individual on agenda items)

III. Staff & Vendor Reports

A. District Counsel

B. District Engineer

C. Field Service Manager – Consideration/Approval of Proposals:

1. Dog Park and Tot Lot Gates – Florida Commercial Care - **Exhibit 1**
\$528.45
1. Roofing Repair – Amenity Center
 - a. Trust - \$7,661.80 **Exhibit 2**
 - b. Handyman - \$7,191.00 **Exhibit 3**
2. Paver Straightening – BrightView - \$320.90 **Exhibit 4**
3. Pressure Washing
 - a. Clean Team - \$1,312.49 **Exhibit 5**
 - b. Florida Commercial Care - \$759.45 **Exhibit 6**
4. Tot Lot Irrigation Rerouting Repair – BrightView - \$2,020.00 **Exhibit 7**
5. Mulch around Tot Lot
 - a. BrightView - \$2,985.00 **Exhibit 8**

b. EZ Mulch - \$5,500.00

[Exhibit 9](#)

6. Painting (Pool Entry Zones) – Florida Commercial Care -
\$371.63

[Exhibit 10](#)

7. Pergola Repairs – Ananda Group - \$14,781.57

[Exhibit 11](#)

D. District Manager

IV. Business Items

A. Consideration/Adoption of Resolution 2026-01, District Objectives and
Goals

[Exhibit 12](#)

V. Administrative Items

A. Consideration/Approval of the September 8, 2025, Regular Meeting
Minutes

[Exhibit 13](#)

B. Consideration/Acceptance of the Unaudited Financial Statements

1. July 2025

[Exhibit 14](#)

2. August 2025

[Exhibit 15](#)

VI. Audience Comments – New Business – *(limited to 3 minutes per individual)*

VII. Supervisor Requests

VIII. Adjournment

EXHIBIT 1

AGENDA

September 23, 2025

Attn: Gary Schwartz

Re: Sereno-DG Farms

Florida Commercial Care, Inc. hereby submits the following proposal for the property referenced above.

PROPOSAL: Gates

SCOPE OF WORK:

- Dispatch technicians to the property with required equipment and materials to complete work order.
- Located and tape off area for safe working environment.
- Locate dog park and tot lot gates.
- Remove standard hinges from 2 gates.
- Install new spring-loaded self-closing hinges on 2 gates.
- Properly adjust hinges so gates close properly.
- Check property for any other damage or issues.
- Clean all equipment and debris from area.
- Work will be completed within 30 days of approval.
- Proposal is good for 60 days.

Total Price- \$528.45

Proposal Accepted _____
DATE

SIGNATURE

Stephen Mc Dowell
Stephen McDowell
Florida Commercial Care, Inc.

Unless otherwise expressly stated in the above verbiage, this proposal is **valid** for a period of **60 days** after it is issued by Florida Commercial Care.

EXHIBIT 2

AGENDA

Trust Roofing



TILE REPAIR

OCT 07, 2025 | Project #44965740643

We can help you with
Roofing, Gutters and Repairs
Residential and Commercial

GARY SCHWARTZ

16550 Emerald Blossom Blvd
Wimauma, FL
33598
gary@hikai.com
+1 754-779-0088

Office: (813) 560-2998



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE ROOFING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SCHERER, ROBIN

TRUST ROOFING
2322 LAKE AVE. SE
STE. A
LARGO FL 33771

LICENSE NUMBER: CCC1332413

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/15/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION** IS **WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Merrill Insurance Group, Inc. 1520 S Bay Street Eustis FL 32726-5555	CONTACT NAME: Commercial Lines Service Department PHONE (A/C, No, Ext): 352-589-5200 E-MAIL ADDRESS: clservice@merrillinsurance.com FAX (A/C, No): 352-589-5222														
INSURED Trust Roofing, Inc. 2322 Lake Ave SE Suite A Largo FL 33771	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Everspan Indemnity Insurance Company</td><td>24961</td></tr><tr><td>INSURER B : Bridgefield Casualty Insurance Company</td><td>10335</td></tr><tr><td>INSURER C :</td><td></td></tr><tr><td>INSURER D :</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everspan Indemnity Insurance Company	24961	INSURER B : Bridgefield Casualty Insurance Company	10335	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Everspan Indemnity Insurance Company	24961														
INSURER B : Bridgefield Casualty Insurance Company	10335														
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 450269759**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC OTHER:	Y	Y	LB1EI00083101	10/15/2024	10/15/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y / N ☒ N / A		Y	0196-60746	5/25/2025	5/25/2026	X PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This insurance is issued pursuant to the Florida Surplus Lines Law. Persons insured by surplus lines carriers do not have the protection of the Florida Guaranty Act to the extent of any right of recovery for the obligation of an insolvent unlicensed insurer.

Certificate holder is recognized as Additional Insured on a Primary Non-Contributory basis for On-Going and Completed Operations with regards to the General Liability when required by written contract. Waiver of subrogation applies to the General Liability and Worker's Compensation policy.

CERTIFICATE HOLDER**CANCELLATION**

Trust Roofing
2322 Lake Ave. SE
Suite A
Largo FL 33771

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Dear Valued Customer,

I hope this letter finds you well. My name is Robin, and I am the owner of Trust Roofing. I want to personally thank you for considering Trust Roofing for your roofing needs. Our name is our promise, and we are dedicated to providing you with the highest quality roofing solutions, unparalleled customer service, and a trustworthy experience from start to finish.

At Trust Roofing, we believe that a roof is more than just a cover over your head; it's a critical component of your home's safety, value, and beauty. We understand the importance of a reliable roof, and that's why we've developed our signature Trust Shingle System, Trust Premium Concrete Tile System, and Trust Standing Seam Metal System. Each of these systems is designed to offer superior protection, durability, and aesthetic appeal, ensuring that your home is not only safe but also looks its best.

We are on a mission to raise the bar in the roofing industry. This means placing a significant emphasis on our production process to ensure consistent quality in every roof we install. We are proud to offer a concierge-level customer service experience, making your satisfaction our top priority. Our customer-oriented policies, such as payment upon completion for projects under \$30,000 and a satisfaction guarantee, demonstrate our commitment to your peace of mind. Additionally, we offer a 10-year fast service and a no-nonsense labor warranty, with an optional upgrade to 20 years, so you can rest assured that your investment is protected.

At Trust Roofing, we also understand the importance of speed and efficiency. That's why we provide 48-hour estimates and aim for a two-week lead time on residential replacements. We know that your time is valuable, and we strive to minimize any disruptions to your daily life.

Our team is our greatest asset, and we believe in taking excellent care of them. We compensate our team members at top levels and have specialists in each role, from reception and sales to permitting, production coordination, and project management. This specialization ensures that each aspect of your roofing project is handled by an expert, providing you with the best possible service. Unlike many companies that operate on a 1099 model where sales reps wear multiple hats, we have dedicated professionals for each stage of the process.

Trust Roofing has deep roots in the industry. The company was founded by my father, who got licensed and started his roofing business in California in 1983. I began roofing at the age of 15 and have since dedicated my career to scaling the company, always with the intention of taking care of as many clients and employees as possible while raising the bar in the industry I love.

We are proud to have earned over 500 five-star reviews online, a testament to our commitment to creating a great roofing experience for our clients. While we acknowledge that we are far from perfect, we strive to take responsibility for any imperfections and continuously improve our services.

Thank you again for considering Trust Roofing. We look forward to the opportunity to serve you and provide you with a roofing experience that exceeds your expectations. If you have any questions or need anything else, please don't hesitate to contact us.

Warm regards,



INSPECTION



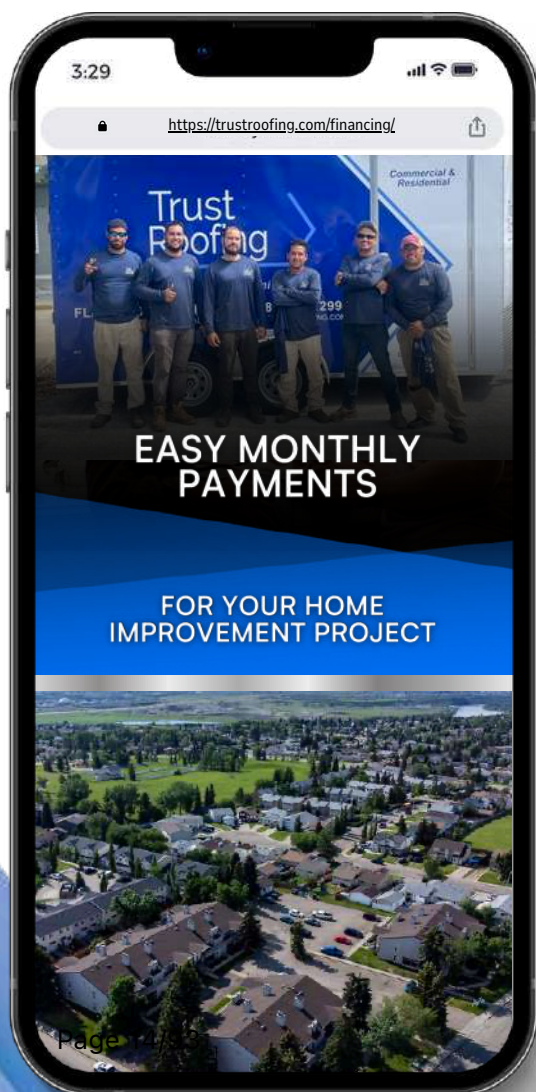


Trust Roofing

"Our Name is Our Promise"

A New Roof Shouldn't Break the Bank

Owning a home is a significant investment, and maintaining it shouldn't come with overwhelming financial stress. Are you postponing a much-needed roof renovation due to upfront costs? You're not alone. Many homeowners find the expense of a new roof daunting, but delaying can lead to more damage and greater costs down the line.



Achieve Peace of Mind with Trust Roofing Financing

At Trust Roofing, we believe every homeowner deserves a secure and beautiful roof. That's why we offer flexible, tailored financing options that allow you to:



Spread the Cost:

Enjoy manageable monthly payments that fit your budget. No prepayment penalties gives you flexibility.



Start Immediately:

No waiting. Get your roof project started right away.



Fast Approvals:

Quick and efficient application process – no days of waiting.



Competitive Rates:

Benefit from our competitive financing rates.

TRUST ROOFING TILE REPAIR

Description	Qty
Shingle Valley Repair	
SERVICE PROJECT MANAGEMENT	1
Our service work is managed by in house roof repair specialists to ensure tight communication with you the entire way and quality controlling the completion of your project, including site preperation and post repair cleanup.	
IN-HOUSE CRAFTSMAN LABOR	20
The Trust Roofing difference, our in-house repair technicians are highly trained specialists, mastering every detail of our standard repairs. By keeping all service labor under our roof, we work to ensure quality and consistency every step of the way.	
CONCRETE TILE REPLACEMENTS (per tile)	50
When performing a tile repair the majority of tiles are most commonly able to be reused as the underlayment system is the usual source of the leak.	
Existing tiles are set-aside for later reuse.	
Each of our tile repairs accounts for a certain percentage of tiles not being reusable and having to get replaced. To facilitate this we will take one of the existing to a tile yard and find an approximate match.	
TILE VALLEY REPAIR (per linear foot)	11
Valley over men's room	
Tile Valleys are an area of high waterflow, wearing at the underlayment, thus are prone to leaks. This is the Trust Roofing standard scope to address this problem:	
We replace the full valley. First step is setting aside old tiles into a pile for later reuse.	
Next is removal and replacement of old underlayment with a tile rated peel and stick underlayment. Any damaged or rotten wood are replaced (first sheet is included).	
We then install a "W" tile valley metal and embed cement on the sides. Finally we install tiles back (broken tiles are replaced with a tile to approximate existing)	

Quote subtotal	\$7,661.80
Total	\$7,661.80



With approved credit, spread payments over 10 years at a fixed annual interest rate of 9.99%.

Perfect for larger projects, this plan offers affordable monthly payments and no upfront costs, making it easier to complete essential repairs or upgrades. Financing terms: 9.99% APR for 120 months. Subject to credit approval. Terms and conditions apply.

est. \$101.14/mo

While we cannot offer a guarantee on roof repairs, we are committed to your satisfaction. That's why we provide a one-time complimentary callback within one year of project completion to address any future issues that may arise. Your peace of mind is our priority!

For your convenience, payment is taken in full same day by your technician upon the successful completion of your roof repair, ensuring a seamless and hassle-free experience. (10% gross maximum holdback in case of any punch list items)

This project is expected to take approximately 1-2 working days and can be started within 2-3 weeks of signing the agreement.

Take advantage of our flexible financing options! With approved credit, you can enjoy a competitive 9.99% interest rate for up to 120 months—no money down required. Contact your representative today to get started.

AUTHORIZATION PAGE

Trust Roofing Tile Repair	\$7,661.80	Project: 44965740643
		Name: Gary Schwartz
		Address: 16550 Emerald Blossom Blvd , Wimauma, FL

Estimates are valid for 30 days from the date of estimate

Customer Comments / Notes

My Product Selections

Payment Method

Gary Schwartz:

Date:

By signing this form, I agree to and confirm the following: I certify that I am the registered owner of the above project property or have legal permission to authorize the work as stated. I have read, understood and agree to the scope of work and all attachments, warranties and terms/conditions. Upon completion of project, I agree to pay the total project price in full.

Credit Card transactions will have a 3% credit card fee applied.

Repairs are not given under warranty, they are given a free technician callback incase of problems within one year. Shingle color will not be an exact match, we will do our best to approximate existing color.

Do You Offer Emergency Roof Repairs?

We offer 24/7 tarping services and emergency roof repairs with a team of in house service techs.

Do You Warranty Repairs?

We provide one free callback to fully service a repair again in case of future issues. We sometimes may give a fuller warranty on a repair if it is a larger or localized section.

What Roofing Materials Do You Install?

We are proud to offer a variety of material options including Asphalt Shingles, Clay/Concrete Tile, Metal roofing (All kinds), F-Wave, Brava Tile, we are TPO/PVC flat roof experts, Torch Down and more.

Can I repair my roof rather than replace it?

One of the main things we look at is what course of action is best for that specific roof on each homeowners budget. If there is a small problematic area where install is at fault but the rest of the roof is in good shape, a repair can usually suffice. If the roof is overall very worn out and beyond its normal lifespan we usually will recommend replacement. We want the client getting the best return on investment possible on any roofing purchase.

How Do I Know When To Replace My Roof?

Age is the number one factor. Asphalt shingles in Florida usually start to experience their first failures starting at the 16-20 year mark, metal and tile roofs can last longer but require maintenance past that time frame as well.

To determine age you can look at city permit records, you can also look at the roof for granular loss, blown/missed shingles, nails popping/rusted, broken/cracked tiles.

If you're not sure whether or not your roof needs to be replaced we offer free inspections and will carefully examine the roof and recommend maintenance, repairs or replacement depending on what factors we find.

Repair Callback

1 Year Callback Terms

This is not a warranty; this is a callback agreement.

Trust Roofing agrees to one free callback in case of a future leak in the same location repaired within one calendar year from the date of repair work completion. In case this callback is needed, Trust Roofing agrees to thoroughly re-assess the repair area and perform additional repair work or remediations in the leak area.

Trust Roofing is not responsible for interior damage on repairs, we are not responsible for callbacks for areas that we did not perform repairs.

If at a later date the client chooses to contract Trust Roofing for a replacement roofing project, we will issue a credit off of our standard rate pricing of 40% of the total repair value or 5% of the total replacement roof project (whichever is less) toward the total cost of the replacement roofs.



Issued by:
TRUST ROOFING

Robin Scherer

Thank you again for choosing Trust Roofing to complete work on your property. We trust you had a great customer experience!

EXTRA JOB INFORMATION FORM

Roofing replacement brings with it the inherent possibility of extras that are difficult and sometimes impossible to predict until the old roofing material is removed, and the deck completely exposed. Extra layers of materials can be uncovered that are difficult or impossible to see on initial inspections. Customer agrees if damaged wood is found it will be replaced on an as needed basis to complete our roofing work. Customer agrees to pay Trust Roofing in the event of these extras at the below pricing schedule. Trust roofing will make effort to document and inform homeowner as to any extras but we must continue the construction process to complete the project. Replacing damaged/rotten wood is also required by city inspectors to pass inspection.

Note: Trust Roofing is not responsible for painting the boards installed. Trust Roofing is not responsible for dips or bows in the original roof decking or trusses which can be caused by original framing job or occur over time. Trust Roofing is not responsible for settling water on flat roofs under 1¹/₂" pitch, a tapered insulation system can work to improve flat roofing drainage.

If there is an extra item on your home not listed out below it will be priced accordingly by your project manager:

Plywood/Decking	Fascia (all prices listed are for pressure treated exterior grade wood, Cedar is an additional \$3.50 per foot):
½": \$125 per sheet	1X2/1X3: \$6 per foot
5/8": \$135 per sheet	1X4: \$6 per foot
¾": \$145 per sheet	1X6: \$11 per foot
1X6: \$6 per foot	1X8: \$12 per foot
1X8: \$8 per foot	1X10: \$13 per foot
1X10: \$8 per foot	1X12: \$14 per foot
1X12: \$9 per foot	Flashing work:
Rafters/Structural:	Install flashing/surface mount counter flashing: \$15 per foot
2X4: \$7 per foot	Siding/Stucco removal & New Flashing, Siding/Stucco Finish and Paint: \$65 per foot
2X4: \$7 per foot	Extra Layers of Materials: Removal of each additional layer of roofing: \$70 Per Square (100SF section)
2X8: \$11 per foot	Removal of additional layer of underlayment: \$25 per square
2X10: \$13 per foot	Removal of additional layer of flat roof insulation: \$7 per square foot

- 1. Contract Documents.** The Contract Documents include: (a) the scope of work outlined in attached proposal; (b) these Terms and Conditions; (c) any Change Orders; and (d) the Exclusive Limited Warranty. The Contract Documents form the entire Contract between Customer and Trust Roofing and supersede all other agreements, written or oral.
- 2. Changes.** Trust shall be entitled to Change Orders increasing the contract price upon the occurrence of any of the following: (a) Customer requested changes in the scope of Work, including selection of materials not specified in the Proposal; (b) discovery by Trust of any deteriorated materials (i.e., decking, fascia boards, flashing, siding, etc.), hidden damage or the need for repair or replacement of any condition not specified in the Contract Documents; (c) any additional work required by government inspectors to make the existing structure code compliant. If the parties cannot agree on the amount of the Change Order, the Customer shall pay Trust at the unit prices set forth in the Proposal, or where there are not unit prices, on a time and materials basis, plus overhead and profit, for the changed work, which amount shall be added to the contract price.
- 3. Estimated Start and Completion Dates.** Customer acknowledges that the Estimated Start Date and Job Duration provided in the Proposal are estimates only and are based on the expected and usual performance of the Work during normal daytime working hours, Monday – Friday. Trust cannot guarantee that it will complete the Work within the estimated Job Duration in the event of factors beyond our control.
- 4. Contract Price and Payment Terms.** Customer shall pay Trust progress payments in full upon completion of each portion of work as laid out in the Proposal. Determination of the balance due and the date of completion are solely the responsibility of Trust. Interest shall accrue at 1% per month on all amounts unpaid after thirty (30) days.
- 5. Customer's Commitments.** Customer shall: (a) grant free access to work areas for workers and vehicles; (b) allow storage of materials on Customer's property; (c) keep driveways clear and available for movement and parking of vehicles during normal working hours, (d) supply access to utilities; (e) remove, protect, or secure all satellite dishes, solar panels, and other exterior and interior personal property (e.g., shrubs, flowers, wall hangings, etc.) before the work begins. Customer shall hold Trust harmless from any damage other than caused by Trust negligence. This includes but isn't limited to: a) cracks in drywall/plaster throughout roofing process, (b) personal items such as photos, decorations, etc that move during the roofing process due to vibrations (inform us if you need assistance moving any of these items before start and we will assist), (c) cracks/scratches in driveway (Trust utilizes residential friendly dumpsters placed on woodblocks to minimize any possibility of this), (d) A/C/electrical lines punctured by nail or saw which are closer than 2" to roof deck.
- 6. Contractors Rights.** Customer may not, under any circumstances, withhold amounts from Trust upon completion of agreed upon work. Maximum hold back amount for any punch list items including inspection's is 10% of total contract. If the Customer fails to make a payment or commits any other breach of the obligations under this Contract, Trust may immediately stop the Work and, upon seven (7) days' written notice to Customer, terminate this Contract.
- 7. Contractors Liability.** Trust warrants that the Work through Trusts Exclusive Warranty and its exclusions. Customer expressly waives Trust of any liability to special, indirect, incidental, or consequential damages, including, but not limited to, time delays, disruption, loss of product, loss of anticipated business profits. Customer agrees its sole remedy against Trust for any claim or cause of action arising out of or relating to the work is a claim under the Exclusive Limited Warranty. Any warranties are conditioned upon Customer paying Trust in full for the work including change orders. Any manufacturer warranties are passed separately to the client and not in Trusts direct control.
- 8. Dispute Resolution.** If a dispute arises concerning the quality of work, or anything else method of binding dispute resolution shall be arbitration or litigation, at Trusts discretion. If Trust elects arbitration, Customer consents to such arbitration as the exclusive form of binding dispute resolution.
- 9. Right to Cancel.** Customer may cancel this Contract within 3 business days of signing. Customer agrees to a 10% cancellation fee upon any contract cancellation after this period.
- 10. Miscellaneous.** This Contract shall be construed and interpreted according to the laws of the State of Florida. Customer agrees that he/she has read and understands the written terms of this Contract. Customer agrees that the written terms of this Contract define the relationship between Customer and Trust. Customer further agrees they are not relying upon any statements not explicitly included in this Contract. If any of these Terms and Conditions should be determined to be unenforceable for any reason by a court of competent jurisdiction then such Term or Condition shall be severed, and the remaining Terms and Conditions remain in full force. arbitration as the exclusive form of binding dispute resolution.
- 11. Media Authorization.** Customer grants Trust Roofing the right to capture and use photos and videos of their property, before, during, and after the project, for marketing purposes. No personal information or address will be disclosed. To revoke this authorization, Customer must provide written notice before the project begins.

EXHIBIT 3

AGENDA



PINELLAS
577-2468
HILLSBOROUGH
878-0962
ORLANDO
839-1430
PASCO
845-8266
POLK
608-9500

SARASOTA / BRADENTON
371-3366
FORT MYERS
590-0005
CHARLOTTE
787-3100
VENICE / ENGLEWOOD
485-2650

11327 43rd St. N
Clearwater, FL 33762
estimates@handymanroofing.com
(866) 853-3770

FULLY INSURED
STATE CERTIFIED ROOFING CONTRACTOR
#CCC057454

Billing Address:
DG Farms
16550 Emerald Blossom
Boulevard
Wimauma, FL 33598 USA

Job Address:
DG Farms
16550 Emerald Blossom
Boulevard
Wimauma, FL 33598 USA

Estimate: 351526962
Estimate Date: 10/9/2025
Roof Inspector: Wilson Clark

Customer Phone Number:
(754) 779-0088

BELOW IS THE WORK SPECIFICATIONS TO BE COMPLETED AT THE ABOVE JOB SITE:

Tile Repair Estimate

Handyman Roofing will perform tile repairs in two designated areas of the home:

1. Valley Repair – Approximately 11 Linear Feet

- Remove existing tile in designated valley section.
- Inspect underlayment and decking for any signs of damage or deterioration.
- Install new valley metal flashing to ensure proper water flow and drainage.
- Reinstall existing tile or replace damaged tile to match existing as closely as possible (exact match cannot be guaranteed).
- Seal all joints and transitions to ensure a watertight finish.

2. Wall Area Repair – Approximately 9' x 3' Near Wall

- Carefully remove tiles in the affected area near wall.
- Inspect underlayment for deterioration and make necessary repairs.
- Clean and reseal wall-to-roof transition

Handyman Roofing provides a 5-Year Leak Guarantee for the specific areas of repair listed above.

DESCRIPTION
Tile Repair Estimate
Install 1/2"x4'x8' CDX Plywood

EXCLUSIONS:

THIS CONTRACT DOES NOT INCLUDE THE COST OF ROTTED, DAMAGED OR DETERIORATED WOOD, UNLESS SPECIFICALLY STATED. IF ROTTED, DAMAGED OR DETERIORATED WOOD IS DISCOVERED OR WALL FLASHING NEEDS TO BE REPLACED, THE REPLACEMENT COST WILL BE PRICED BY THE SUPERVISOR ON SITE AND A CHANGE ORDER WILL HAVE TO BE SIGNED BY THE OWNER. CONTRACTOR BY LAW IS NOT ALLOWED TO IGNORE OR COVER UP ROTTED, DAMAGED OR DETERIORATED WOOD. EXTRA WORK

We Propose hereby to furnish material and labor - complete in accordance with above specifications to be paid according to the payment schedule set forth below.

Total: \$7,191.00

PAYMENT INFORMATION:

Deposit paid at signing of this contract: \$0.00

Payment Schedule (Unless otherwise agreed to in writing):

- A 10% deposit is due prior to beginning work.
- All Balances are due upon completion of work.

For work completed in phases such as tile, metal, or work requiring other special-order materials:

- A 10% deposit is due at contract signing.
- A payment equal to 30% is due prior to commencing tear-off and dry-in.
- A payment equal to 50% is due upon delivery of tile, metal, or other special-order materials required for final install.
- Balance of the contract (10%) is due upon completion of final inspection.

OWNER

BY SIGNING THIS CONTRACT, OWNER(S) ACKNOWLEDGE THAT THEY HAVE CAREFULLY READ AND UNDERSTAND THE ENTIRE CONTRACT, HAVE BEEN PROVIDED THE OPPORTUNITY TO REVIEW THE CONTRACT WITH AN ATTORNEY OR OTHER ADVISOR AND ARE NOT RELYING ON ANY ORAL REPRESENTATIONS OF CONTRACTOR. OWNER'S SIGNATURE BELOW, SHALL SERVE AS ACKNOWLEDGEMENT AND RECEIPT OF A COPY OF THIS CONTRACT.

TERMS AND CONDITIONS:

1. Contractor shall supervise and direct the work to be performed, using his best skill and attention. Contractor shall be solely responsible for all construction means, methods, techniques, sequences and procedures of the work.
2. Contractor shall provide and pay for all labor, materials, equipment and machinery, and other facilities and services necessary for the proper execution and completion of the work.
3. Contractor reserves the right to cancel this contract prior to the start of the work to be performed in the event we find the cost to complete the work varies from the initial standard pricing due to human error on behalf of the representative of the contractor. In the

event of this occurrence Contractor shall advise the homeowner and adjust the price accordingly. In the event the homeowner is not in agreement with the adjusted price, the contractor shall notify the homeowner of the cancellation of the contract.

4. Contractor warrants to the owner that all materials and equipment furnished under this Contract will be new unless otherwise specified in the description of the work; and, that all work will be of good quality, performed in a skillful and workmanlike manner, free from faults and defects, and in conformance with industry standards and practices. Any maintenance costs, specifically the recoating of the roof after completion shall be the sole responsibility of the homeowner.
5. Unless otherwise agreed with the Owner, Contractor shall secure and pay for the building permit and all other permits and governmental fees, licenses, and inspections necessary for the proper execution and completion of the work which are customarily secured after execution of the Contract and which are legally required at the time of this proposal is accepted by Owner.
6. Contractor shall not be responsible for or liable for any damages to Owner if the Contractor is delayed at any time in the progress of the work by any act or neglect of Owner, or by any separate contractor employed by the Owner, or by changes ordered by Owner in the work, or by labor disputes, fire, unusual delay in transportation, adverse weather conditions, unavoidable casualties, or any causes beyond the Contractor's control, or by delay authorized by the Owner.
7. During the course of the roofing work the customer agrees to hold Handyman Roofing not liable for leakage that might occur from the date of commencement of roof repairs, remodeling, or other roofing services through the date of completion of such work. Customer Agrees to hold Handyman Roofing not liable for any type of mold due to previous condition of roof.
8. Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate of eighteen percent (18%) per annum. If the Owner does not pay the Contractor the payments specified under this Contract, the Contractor may stop the work until payment of the amount owing has been received. In such event, the Contract price shall be increased by the amount of the Contractor's reasonable costs of shutdown, delay, and start-up.
9. Should concealed or unknown conditions in an existing structure be at variance with conditions indicated in the description of the work to be performed, or should concealed or unknown conditions in an existing structure of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Contract, be encountered, the Contract price shall be equitably adjusted upon notice thereof from the Contractor to the Owner. Any additional roofing layers will be an additional charge of \$40.00 per layer, per square.
10. THE WARRANTY EXPRESSED IN PARAGRAPH 4 HEREOF IS EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND GUARANTEES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE. CONTRACTOR'S LIABILITY FOR ITS WARRANTY HEREUNDER SHALL BE LIMITED TO REMEDYING, AT ITS OWN EXPENSE, ANY DEFECT IN THE WORKMANSHIP PROXIMATELY RESULTING FROM THE FAILURE OF THE CONTRACTOR TO PERFORM THE WORK IN A SKILLFUL AND WORKMANLIKE MANNER, PROVIDED, HOWEVER, THAT (I) SUCH DEFECT MANIFESTS ITSELF ON OR BEFORE ONE (1) YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION AND THAT: 1) OWNER SHALL GIVE NOTICE IN WRITING TO CONTRACTOR OF SUCH DEFECT ON OR BEFORE THE EXPIRATION OF ONE (1) YEAR FROM THE DATE OF SUBSTANTIAL COMPLETION. IN LIEU OF REMEDYING SUCH DEFECT IN THE WORK, CONTRACTOR MAY PAY OWNER THE REASONABLE COST OF REPAIR THEREOF.
11. The Contractor is not liable for delays, damages, or costs caused by events beyond their control, including acts of God. Such events are not covered by the warranty, and any repairs may require a separate contract and cost.
12. CONTRACTOR DOES NOT GUARANTEE NOR WARRANTY, EITHER EXPRESSLY OR IMPLIEDLY, THE MATERIALS IN, OR WORKMANSHIP OF, SUPPLIES, MATERIALS, EQUIPMENT, OR MACHINERY MANUFACTURED BY THIRD PARTIES, AND FURNISHED AND INSTALLED IN THE PERFORMANCE OF THE WORK, BUT CONTRACTOR SHALL ENDEAVOR TO OBTAIN FROM ALL VENDORS AND SUPPLIERS AND ASSIGN TO OWNER THE CUSTOMARY WARRANTIES AND GUARANTEES OF SUCH VENDORS AND SUPPLIERS WITH RESPECT THERETO.
13. This contract shall be construed and the relationship of the parties determined in accordance with the laws of the State of Florida including specifically Chapter 713, Florida Statutes, Mechanics Lien Law, and in particular, Chapter 713.05, Florida Statutes, which provides that Contractor shall have a lien on the real property improved by the work for any money that is owed Contractor for labor, services, materials, or other items required by, or furnished in accordance with this Contract.
14. If the homeowner fails to make timely payments according to the contract payment schedule, Handyman will initiate a lien against the property in question and the homeowner will be responsible for an additional cost of \$400.00 for administration and recording fees of the lien.
15. Exposed rafters or decks may cause dust or debris to fall into the home. It is the customers' responsibility to protect the contents and home from falling dust and debris.
16. In the event that state, county, or municipal code or regulation require work not expressly set forth in this contract and such code or regulation differs from the manufacturer's recommendations and/or the standard building code edition enforced by the governing municipality, discovered within one year of completion of the job, Contractor reserves the right to re-enter the property and remedy any noncompliance with such code or regulation. If owner refuses to allow contractor to enter premises to remedy any noncompliance with such code, owner will be in breach of contract and still liable to contractor for labor and services and materials rendered.
17. In the event of any litigation resulting from this contract venue shall be Pinellas County, Florida.
18. This Contract represents the entire and integrated agreement between Owner and Contractor and supersedes all prior negotiation, representations or agreements, either written or oral, excluding any additional contract for repair or replacement work not included in this agreement. This Contract may be amended only by written Instrument signed by Owner and Contractor. Any warranties expressed in this contract are not transferable to the new homeowner.
19. Contractor may terminate this Contract upon the occurrence of any one or more of the following events: if Owner is adjudged a bankrupt or insolvent; if Owner makes a general assignment for the benefit of creditors; if trustee or receiver is appointed for Owner or for any of Owner's property; if Owner files a petition to take advantage of any debtor's act, or to reorganize under the bankruptcy or similar laws; if Owner fails to make prompt payments hereunder, or, if Owner defaults under any mortgage on the property and foreclosure proceedings are initiated.
20. IN NO EVENT, WHETHER OCCASIONED BY A BREACH OF WARRANTY CONTAINED IN THIS AGREEMENT, OR BY ANY OTHER CAUSE, WHETHER BASED UPON, OR SOUNDING IN, CONTRACT, TORT, NEGLIGENCE, STRICT LIABILITY, WILLFUL AND WANTON CONDUCT, WARRANTY (EXPRESSED OR IMPLIED), OR OTHERWISE ARISING OUT OF, OR RELATING TO, THE WORK AND SERVICES PERFORMED UNDER THIS AGREEMENT, OR OTHERWISE, SHALL CONTRACTOR BE LIABLE FOR OR OBLIGATED IN ANY MANNER FOR SPECIAL CONSEQUENTIAL OR INDIRECT DAMAGES, INCLUDING BYWAY OF EXAMPLE BUT NOT BYWAY OF LIMITATION, SUCH DAMAGES AS LOSS OF USE, LOSS OF PROFITS, OR SUITS BY THIRD PARTIES.
21. By signing this contract, Owner gives Contractor the right to obtain a credit check of the signatory from an established credit bureau.
22. Service warranty and/or punch list work will cease and not be performed by Contractor if Owner's payment schedule as set forth in this contract is not timely met.
23. In the event that state, county, or municipal codes or regulations require work not expressly set forth in this contract, and/or differing from that generally recognized as inherent in work of the character provided for in this contract, as a condition for approval by such authority, any extra cost for Contractor's labor and materials shall be the sole obligation of the Owner. In the event

the substrate roof condition results in ponding pursuant to the Standard Building Code and modifications are required to correct the current substrate roof so ponding will not occur, Contractor will notify Owner immediately upon learning of such requirements. In the event modifications are needed customer agrees to pay for modifications.

24. By signing this contract, Owner agrees that if Owner cancels this contract for any reason prior to the beginning of work that the owner will be liable/responsible to the contractor in an amount not to exceed. Twenty-five (25%) of this contract as liquidated damages. If owner cancels this contract after work has begun, then owner will be liable for any and all damages incurred by the contractor as a result of the cancellation.
25. It shall be the sole obligation and responsibility of the Owner to determine the existence of any restrictions contained In deeds, subdivision or neighborhood rules and regulations which might relate to or restrict the Improvements contemplated by this contract, Contractor shall have no liability or responsibility for any Such non-conformity to or with such restrictions or requirements. Contractor shall be entitled to payment from Owner of all sums due hereunder notwithstanding any injunction or prohibition against the work as a result of any violation of such restriction or requirement. Contractor shall not be responsible for damage to any electrical or mechanical system, whether caused by demolition of old roof or installation of new roofing system. Due to the nature of the construction to be done at homeowners' request, the Owner takes sole responsibility of any damage done to the driveway at job location.
26. Due to the nature of construction, we are not responsible for any hair line cracks, or any cracks, in the ceiling or walls due to the removal and reinstalling of roof due to its weight. Contractor Not Responsible for Adjustments to Satellite Dishes. Customer agrees to allow contractor the use of electricity and water to complete contract.
27. CONSTRUCTION INDUSTRIES RECOVERY FUND- PAYMENT MAY BE AVAILABLE FROM THE CONSTRUCTION INDUSTRIES RECOVERY FUND IF YOU LOSE MONEY ON A PROJECT PERFORMED UNDER CONTRACT, WHERE THE LOSS RESULTS FROM SPECIFIED VIOLATIONS OF FLORIDA LAW BY A STATE-LICENSED CONTRACTOR. FOR INFORMATION ABOUTTHE RECOVERY FUND AND FILING A CLAIM, CONTACTTHE FLORIDA CONSTRUCTION INDUSTRY LICENSING BOARD ATTHE FOLLOWING TELEPHONE NUMBER AND ADDRESS: DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION, CONSTRUCTION INDUSTRY LICENSING BOARD, 7960 ARLINGTON EXPRESSWAY SUITE 300 JACKSONVILLE FL 32211-7467. TELEPHONE (904)727-3650.
28. When removing existing roof and a self-adhering underlayment is discovered, a #30 felt will be installed over existing self-adhering underlayment at an additional charge.
29. Occasionally a condition known as efflorescence will occur with your new roof tile. It Is a normal condition that occurs when water, of any kind mixes with free lime in cement. It may cause a chalky salt deposit on your tile. This condition is temporary and will disappear in time.

All unpaid and outstanding balances due hereunder shall be subject to e service charge of 1.5% per month beginning from date due.

LOCATION RELEASE

Homeowner grants permission to HANDYMAN ROOFING, to use the property for the purpose of photographing and recording scenes and permission to copyright, use, exhibit, display, print, reproduce, televise, broadcast and distribute, for any lawful purpose, in whole or In part, through any means without limitation, any scenes containing the above described premises, all without Inspection or further consent or approval by the undersigned of the finished product or of the use to which it may be applied. The undersigned hereby warrants and represents that the undersigned has full right and authority to solely enter into this agreement concerning the above described premises, and that the undersigned hereby indemnifies and holds HANDYMAN ROOFING, and/or its agents, harmless from and against any and all loss, liability, costs, damages or claims of any nature arising from growing out of or concerning the use of the above described premises except those directly caused by the negligent acts or deliberate misconduct of 'HANDYMAN' ROOFING, or its agents.

Thank you for choosing Handyman Roofing!

EXHIBIT 4

AGENDA

Proposal for Extra Work at DG Farms CDD

Property Name DG Farms CDD
Property Address 16550 Emerald Blossom Blvd.
Wimauma, FL 33598

Contact Gary Schwartz
To DG Farms CDD
Billing Address c/o KAI 2502 N Rocky Point Dr Ste 1000
Tampa, FL 33607

Project Name Sereno Property
Project Description Landscape Renovation

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Reset the pavers at the entrance that have been knocked over. Add Cement Locite. Clean up all sidewalk surface.

Other

Pavers 1



Pavers 2



For internal use only

SO# 8777005
JOB# 340500117
Service Line 130

Total Price \$320.90

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Point Of Contact

Signature	Title
Gary Schwartz	October 08, 2025
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Associate Acct Mgr Enhancement

Signature	Title
Martin Padilla	October 08, 2025
Printed Name	Date

Job #: 340500117

SO #: 8777005

Proposed Price: \$320.90

EXHIBIT 5

AGENDA

ESTIMATE

Clean Team Tampa

Cleanteamtampa@gmail.com
(813) 439 0280



Bill To

DG Farms CDD Sereno .
Emerald Blossom Blvd
Wimauma, FL 33598, United States
Gary@hikai.com
+1(754) 779 0088

Estimate details

Estimate no.: 2506
Estimate date: 10/10/2025
Status: Pending

Product or service	Amount
Wall Cleaning Thorough cleaning of stucco wall using low-pressure washing to safely remove dirt, algae, and mildew buildup, restoring the wall's original color and curb appeal without surface damage.	\$1312.49
Subtotal	\$1312.49
Total	\$1312.49
Estimate Total	\$1312.49

Pending Approval

View Online

Access your estimate anytime online
[Click Here to View Estimate Online](#)

Terms and Conditions

[Click Here to View Terms](#)

EXHIBIT 6

AGENDA

October 8, 2025

Attn: Gary Schwartz

Re: Sereno-DG Farms

Florida Commercial Care, Inc. hereby submits the following proposal for the property referenced above.

PROPOSAL: Pressure Washing

SCOPE OF WORK:

- Dispatch technicians to the property with required equipment and materials to complete work order.
- Located and tape off area for safe working environment.
- Pictures will be provided to techs.
- This is for spot pressure washing of the wall in the discolored areas.
- Locate concrete across the street from community pool.
- Clean any trash or debris away from wall.
- Treat areas of discolor with proper cleaner.
- Spot pressure wash all discolored areas.
- Check property for any other damage or issues.
- Clean all equipment and debris from area.
- Work will be completed within 30 days of approval.
- Proposal is good for 60 days.

Total Price- \$759.45

Proposal Accepted _____
DATE

SIGNATURE

Stephen McDowell
Stephen McDowell
Florida Commercial Care, Inc.

Unless otherwise expressly stated in the above verbiage, this proposal is **valid** for a period of **60 days** after it is issued by Florida Commercial Care.

EXHIBIT 7

AGENDA

Proposal for Extra Work at DG Farms CDD

Property Name DG Farms CDD
Property Address 16550 Emerald Blossom Blvd.
Wimauma, FL 33598

Contact Gary Schwartz
To DG Farms CDD
Billing Address c/o KAI 2502 N Rocky Point Dr Ste 1000
Tampa, FL 33607

Project Name Around The Playground
Project Description Irrigation Repair

Scope of Work

QTY	UoM/Size	Material/Description
1.00	LINEAR FEET	Cap existing irrigation around the playground. Where new construction is being done.
140.00	LINEAR FEET	Add (140') of 1 1/2" of pipe
12.00	EACH	Add (12) Rotors for adequate coverage.
1.00	EACH	Mic parts fittings and couplings

Other

Sereno Playground



For internal use only

SO# 8776987
JOB# 340500117
Service Line 150

Total Price \$2,020.00

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Point Of Contact

Signature	Title
Gary Schwartz	October 08, 2025
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Associate Acct Mgr Enhancement

Signature	Title
Martin Padilla	October 08, 2025
Printed Name	Date

Job #: 340500117

SO #: 8776987

Proposed Price: \$2,020.00

EXHIBIT 8

AGENDA

Proposal for Extra Work at DG Farms CDD

Property Name	DG Farms CDD	Contact	Gary Schwartz
Property Address	16550 Emerald Blossom Blvd. Wimauma, FL 33598	To	Gary Schwartz
		Billing Address	Schwartz Ruskin, FL 33570
Project Name	Playground		
Project Description	Certified Playground Mulch		

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Redistribute existing mulch to playground area.
30.00	BAG	Install (30) yards of Certified Playground Mulch.

Other

Sereno Playground 2



Sereno Playground 1



Proposal for Extra Work at DG Farms CDD

Sereno Playground 4



Sereno Playground 3



For internal use only

SO# 8766143
JOB# 340500117
Service Line 130

Total Price \$2,985.00

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Point Of Contact

Signature	Title
Gary Schwartz	September 24, 2025
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

Associate Acct Mgr Enhancement

Signature	Title
Martin Padilla	September 24, 2025
Printed Name	Date

Job #: 340500117

SO #: 8766143

Proposed Price: \$2,985.00

EXHIBIT 9

AGENDA

EZ Mulch
PO Box 550512
Jacksonville, FL 32255 US
+19042545366
AR@EZ-Mulch.com

Estimate



ADDRESS
KAI 2502 Rocky Point Dr Suite 1000 Tampa, FL 33607

SHIP TO
Sereno Playground 16550 Emerald Blossom Blvd Wimauma, FL 33598

ESTIMATE #	DATE	
4717	09/29/2025	

PROJECT STATUS
4 Pending

DATE	PRODUCT / SERVICE	DESCRIPTION	AMOUNT
	Playground Chips - TPA	Installation of Certified Playground mulch as directed and indicated on the approved map with a total installed amount of 100 yards. Sereno Playground 16550 Emerald Blossom Blvd Wimauma, FL 33598 Gary Schwartz - 813.474.7736 Gary@Hikai.com	5,500.00

We appreciate your payment. If you choose this method of payment, please send remittance notification to ar@fcindustries.com.
Thank you for the opportunity to bid your project. We look forward to working with you soon!

TOTAL **\$5,500.00**

Please note that there is a 3% surcharge on all credit card payments. All estimates are valid for 90days.

Accepted By

Accepted Date

EXHIBIT 10

AGENDA

September 23, 2025

Attn: Gary Schwartz

Re: Sereno-DG Farms

Florida Commercial Care, Inc. hereby submits the following proposal for the property referenced above.

PROPOSAL: Pool Area

SCOPE OF WORK:

- Dispatch technicians to the property with required equipment and materials to complete work order.
- Located and tape off area for safe working environment.
- Locate pool area.
- Locate 2 areas going into the pool to be worked on.
- Clean bricks/paver and prep for painting.
- Paint the pool side ramp edge safety yellow to help prevent a trip / slip hazard.
- Check property for any other damage or issues.
- Clean all equipment and debris from area.
- Work will be completed within 30 days of approval.
- Proposal is good for 60 days.

Total Price- \$371.63

Proposal Accepted _____
DATE

SIGNATURE

Stephen McDowell
Stephen McDowell
Florida Commercial Care, Inc.

Unless otherwise expressly stated in the above verbiage, this proposal is **valid** for a period of **60 days** after it is issued by Florida Commercial Care.

EXHIBIT 11

AGENDA

INVOICE



Bill To

Gary Schwartz
16650 Emerald Blossom Blvd
Wimauma, FL 33598
(754) 779-0088

Ananda Group Multiservices LLC

17851 BELLAVISTA LOOP, 2138
LUTZ, FL 33558
Phone: (813) 738-7531
Email: yennio.navas@anandagroupusa.com

Payment terms	Due upon receipt
Invoice #	23
Date	10/31/2025
Business / Tax #	88-3491550

Description

DEMOLITION & SITE PREPARATION

Dismantle and remove existing pergola structures
Haul away all debris and dispose of materials per county guidelines
Clear and level installation zones for new pergolas
Mark layout and verify setbacks based on site plan and zoning

FOUNDATION & STRUCTURAL ANCHORING

Excavate for post footings at designated locations
Pour concrete footings with rebar reinforcement (minimum depth and width per code)
Install hurricane-rated post anchors into cured concrete bases
Verify anchor alignment and spacing for beam installation

FRAMING & STRUCTURE INSTALLATION

Install pressure-treated vertical posts for all pergolas
Secure top beams across each structure using structural fasteners
Install cross rafters with consistent spacing and alignment
Frame smaller pergola to match design and structural integrity of larger units
Use galvanized or stainless steel hardware for all connections

FINISHING & PROTECTION

Apply UV-resistant, waterproof sealant or stain to all exposed wood surfaces
Caulk post bases or seams as needed for moisture protection
Perform final touch-ups and ensure clean, professional finish
Remove construction debris and prepare site for inspection

MATERIALS

- Pressure-treated wood posts, beams, and rafters
- Concrete mix and rebar for footings
- Hurricane-rated post anchors and bolts
- Exterior-grade fasteners, brackets, and hardware
- UV/weather-resistant sealant and application tools

Permitting

- Submit permit application to Hillsborough County
- Record Notice of Commencement prior to inspection
- Schedule and coordinate required inspections
- Ensure compliance with Florida Building Code (wind load up to 160 mph)
- Adhere to zoning setbacks, tree protection, and HOA requirements

Subtotal	\$14,781.57
Total	\$14,781.57

Notes:

This proposal is based on current site conditions and standard permitting. Unforeseen issues—such as underground obstructions, zoning changes, or material substitutions—may affect final cost or timeline.

If Engineering drawings are needed an extra fee will be assessed

Any changes will be communicated and approved in writing before work proceeds.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Gary Schwartz

EXHIBIT 12

AGENDA

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE DISTRICT OBJECTIVES AND GOALS FOR FISCAL YEAR 2026; PROVIDING FOR TRANSMITTAL TO THE APPLICABLE LOCAL GOVERNING AUTHORITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT:

1. The attached District Objectives and Goals for Fiscal Year 2026 are hereby adopted.
2. District staff is directed to transmit the adopted objectives and goals to the Hillsborough County for record purposes.
3. This Resolution shall become effective upon its passage and adoption.

PASSED AND ADOPTED this ____ day of _____, 2025.

Chairperson

ATTEST:

Secretary

DG Farms Community Development District

2502 N Rocky Point Drive Suite 1000, Tampa, FL 33607

Performance Measures/Standards & Annual Reporting Form

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least two regular Board of Supervisor meetings per year to conduct CDD-related business and discuss community needs.

Measurement: Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of two board meetings were held during the Fiscal Year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting at least seven days in advance, as specified in Section 190.007(1), using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper.

Standard: 100% of meetings were advertised with 7 days' notice per statute by at least two methods (i.e., newspaper, CDD website).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting agendas and budgets are readily available and easily accessible to the public by completing monthly CDD website checks.

Measurement: Monthly website reviews will be completed to ensure agendas and budgets are up to date as evidenced by District Management's records.

Standard: 100% of monthly website checks were completed by District Management.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field Manager and/or District Manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

Measurement: Field Manager and/or District Manager visits were successfully completed per management agreement as evidenced by Field Manager and/or District Manager's reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and adopt the final budget by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year and previous years' budget with any amendments.

Measurement: Annual audit, current fiscal year and previous years' budgets, with any amendments are accessible to the public as evidenced by corresponding documents on the CDD's website.

Standard: CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and posting the annual audit on the CDD's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

Chair/Vice Chair: _____

Date: _____

Print Name: _____

DG Farms Community Development District

District Manager: _____

Date: _____

Print Name: _____

DG Farms Community Development District

EXHIBIT 13

AGENDA

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the DG Farms Community Development
5 District was held on Monday, September 8, 2025 at 6:00 p.m. at the Holiday Inn Express & Suites, 226
6 Teco Road, Ruskin, Florida 33701.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Mr. Mendenhall called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10 Don Reichard	Board Supervisor, Chairman
11 Rob Mendoza	Board Supervisor, Vice Chairman
12 Andrew Alexandre	Board Supervisor, Assistant Secretary
13 Jeff Duzzny	Board Supervisor, Assistant Secretary
14 Carolyn Schwalm	Board Supervisor, Assistant Secretary

15 Also present were:

16 Andy Mendenhall	District Manager, Kai
17 Gary Schwartz	Field Service Manager, Kai

18 **SECOND ORDER OF BUSINESS – Audience Comments**

19 None

20 **THIRD ORDER OF BUSINESS – Staff & Vendor Reports**

21 A. District Counsel

22 Mr. Mendenhall:

- 23 • Stated that the Board had discussed vandalism issues with District Council and considered
24 options like small claims court.
- 25 • Council representative was on leave, he spoke with Michael Broadus, who reviewed past
26 actions. A letter about graffiti costs had been drafted previously, but it was unclear if the
27 Board had approved or sent it. If the letter could not be confirmed as sent, he would follow
28 up with Michael to decide the next steps.

29 B. District Engineer

30 Mr. Mendenhall:

- 31 • Stated that Mr. Woodcock had sent an email, which was forwarded to everyone. Greg
32 planned to present the operation and maintenance inspection, along with any related
33 maintenance items, at the October meeting.

34 C. Filed Service Manager

- 35 1. Exhibit 1: Consideration/Approval of Hurricane Tie-Back System – ECS Integrations -
36 \$1,480.00

37 On a MOTION by Mr. Mendoza, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board
38 approved the proposal from ECS Integration for Hurricane Tie-Back System in the amount of
39 \$1,480.00, for the DG Farms Community Development District.

40 Mr. Schwartz:

- Noted dead plants and missing perennials, while Supervisors raised concerns about overgrown grass, weeds, and irrigation issues causing sidewalk flooding. They questioned BrightView's monitoring and wet checks.
- Overgrown plants near the exit gate were also blocking cameras, and the Board suggested cutting them down or replacing them with smaller plants.

Mr. Mendenhall:

- Shared a \$260.00 proposal to fix the men's bathroom ceiling. Supervisors noted the roof was still leaking and had not been properly repaired despite a past payment. The Board agreed to have a roofing company inspect the entire roof, and Mr. Mendenhall said he would contact trusted roofers.
- Presented recent proposals, including a \$2,623.96 quote from Florida Commercial Care for concrete repair near the bridge. The Board decided to pause on it, as it might be temporary work before a full bridge repair.
- Another proposal involved sign replacements, but there was confusion about which signs had already been fixed. Mr. Schwartz offered to inspect all signs using the original list, and Mr. Reichard agreed to help coordinate.
- Mr. Schwartz asked about an invoice for front gate maintenance, which was expected through the security company. Mr. Mendenhall agreed to check his email.
- Mr. Mendoza mentioned project log showing overdue items. He expressed concern about delays and planned to work with Mr. Mendenhall to set realistic deadlines. The Board agreed project updates should be shared with the agenda in advance, with only key updates discussed in meetings.
- The pedestrian gate was nearly complete, pending repairs to leaning posts. Mr. Mendoza also raised concerns about long delays in fixing lighting at the amenity center, emphasizing its importance for security.
- Mr. Schwartz added that everything needed to be fully corrected moving forward, including lighting and electrical work. He pointed out that the District had been dealing with incomplete fixes and unclear past work, both at the front gates and the amenity center, which left the Board trying to catch up and solve problems that had been patched with temporary solutions.
- Ms. Schwalm asked about the magnetic closures for the dog park, which a resident had requested in December. Members of the Board confirmed it was on the log, and said follow-up was in progress.
- Mr. Mendenhall shared the gate maintenance plan cost \$480.00 per visit, done thrice a year. Mr. Schwartz noted it covered all gates.

On a MOTION by Mr. Reichard, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board **accepted the Gate Service Plan in the amount of \$480.00 for each visit thrice a year**, for the DG Farms Community Development District.

- The Board discussed delays in receiving a tree work quote from BrightView. Mr. Mendoza suggested using a previous tree vendor, but Mr. Schwartz noted BrightView would be more cost-effective since they are already onsite. The Board also raised concerns about invasive vines and agreed action was overdue.

- Confirmed BrightView's \$202,000 contract requires a public RFP. The Board plans to review and update the contract terms, including adding penalties for poor performance and keeping a 30-day termination clause.

D. District Manager

1. Exhibit 2: Presentation: Quarterly Compliance Website Audit Report

Mr. Mendenhall:

- Reported that the quarterly website audit showed the District site was fully ADA compliant.
- Metro owns the empty lot and is selling it. They are aware of dumping and trespassing, plan to clean it up, and would add signage. Trespass authority is in place. Gate locking is still being checked. The board wants issues resolved before the sale.
- Proposed a district credit card to streamline purchases. The Board needs to decide the limit and cardholder. This would reduce delays and avoid staff reimbursements.

On a MOTION by Mr. Mendoza, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board **approved a Credit Card to be held by Kai Staff with a spending ceiling of \$2,000.00 and shall require prior approval from the Chairman or Vice Chairman**, for the DG Farms Community Development District.

- Requested the Board ratify the partial insurance settlement for two of the three items, as action was taken prior to the meeting to avoid delays in receiving the check.

On a MOTION by Mr. Mendoza, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **ratified the Florida Insurance Alliance partial settlement in the amount of \$60,690.77**, for the DG Farms Community Development District.

- Amenity Center rental policy was reviewed, with a few changes discussed before implementation. Key updates include prohibiting grills, DJs, and loud music (only earbuds allowed), setting a maximum of 25 people per reserved section (with two reservable sections), and restricting setup in the center pool area to preserve shared space for general residents. Parties should end 30 minutes before the Amenity Center closes, and rental durations are limited to a minimum of 2 hours and a maximum of 4 hours. Violating any rules such as bringing alcohol or playing loud music could result in immediate cancellation of the event and forfeiture of the security deposit.
- There was discussion about displaying reservation schedules onsite via a bulletin board, though some preferred a digital system to reduce manual updates. Additionally, it was agreed that an attendant should be present during rentals to ensure rules are followed, the area is cleaned properly, and to verify conditions for deposit returns.
- Ms. Schwalm suggested using the grass area near the tot lot for overflow event parking. Mr. Mendenhall agreed and said it should be coordinated during reservations.
- Mr. Duzzny asked about food truck liability. Mr. Mendenhall said food trucks should have insurance and be approved by the Board, with requests submitted by email.
- A resident asked if there was a clear list of rules for reserving the amenity center, noting that large, unlisted items like food setups were sometimes brought in without notice. Mr. Mendenhall explained that only professionally prepared items should be allowed, and Mr.

Reichard added that all expectations should be outlined in the rental contract and shared with the pool attendant in advance.

- A resident raised concerns about party setup times and unapproved use of the amenity center. The Board confirmed setup should begin at the reserved time and discussed enforcing consequences for rule violations, including possible legal input. Reservations remained on hold until final rules were established.

FOURTH ORDER OF BUSINESS – Administrative Items

- A. Exhibit 6: Consideration/Approval of the August 11, 2025, Regular Meeting and Public Hearing Minutes

On a MOTION by Mr. Mendoza, SECONDED by Mr. Reichard, WITH ALL IN FAVOR, the Board approved the August 11, 2025, Regular Meeting and Public Hearing Minutes, for the DG Farms Community Development District.

FIFTH ORDER OF BUSINESS – Audience Comments - New Business

- A resident requested painting a warning at the pool entrance to prevent trips; Mr. Schwartz would get a quote. The resident also asked about moving a stop sign and Mr. Mendenhall said the engineer is reviewing it and he'll follow up.
- A resident asked about removing invasive vines. Mr. Mendoza explained they could only clear up to the sidewalk due to federal preserve laws. Mr. Mendenhall said they are getting a proposal for what's allowed.
- A resident reported overgrown trees on Grand Edge Drive, and BrightView would be contacted to address it. A stone wall on Emerald Blossom Drive needs pressure washing, and a proposal would be obtained. Questions about land ownership behind homes were clarified—Metro owns the land, and it's not part of the CDD. The resident also requested clearer restroom signs at the Amenity Center. Concerns about FOB access were discussed, with plans to maintain a list of disabled FOBs and possibly schedule support sessions to assist residents.
- A resident asked about the gate. The Supervisor confirmed it had issues but was being fixed. Mr. Schwartz explained a storm caused a short, but the deputy helped, and repairs were made. He noted the community had layered security. Mr. Mendoza thanked residents and said the Board stayed proactive.
- A resident asked about dying turf on Emerald Blossom. Mr. Schwartz noted the location, and the issue would be looked into. The resident also asked about the bridge. Mr. Mendenhall explained the fence beside it needed a better repair, which the Board planned to complete soon and submit to insurance. Mr. Woodcock was getting quotes.
- A resident shared that feedback about the Amenity Center had been overwhelmingly positive, especially regarding security, the presence of the sheriff, pool attendants, and working cameras the community felt safer and appreciated the improvements. The resident also expressed praise for the CDD Board.
- A resident raised concerns about trash and abandoned furniture walking path, noting past confusion over whether BrightView was responsible. Another resident suggested the area should be checked monthly due to ongoing issues like barbecue grills being left behind. It was confirmed there was no maintenance system in place for that area. Mr. Reichard proposed organizing a community cleanup and suggested getting a quote for professional removal, but emphasized it might be costly. He added that since it mainly affects the community, residents might be would to handle it themselves.

167 **SIXTH ORDER OF BUSINESS – Supervisor Requests**

- 168 • Mr. Duzzny asked about the camera payment, and Mr. Mendenhall said he would confirm. Deputies
169 caught people entering the amenity center at night, responded to noise complaints, illegal dumping,
170 suspicious activity, and unauthorized parking. Patrols and enforcement continued actively.
- 171 • Mr. Reichard shared that the remaining furniture was expected soon and would mostly be stored
172 for winter, keeping only essential pieces out. He requested raccoon removal due to trash
173 disturbances, and also asked for a quote to install outlets by the bridge for Christmas lights, Mr.
174 Mendenhall agreed to get a quote. Lastly, unknown keys were found jammed in the lockbox, and
175 Mr. Mendenhall offered to take care of them.
- 176 • Mr. Mendoza proposed that no vendor should be paid in full for any project, regardless of the
177 amount, until the work was completed. He suggested allowing up to 50% of the quoted amount to
178 be paid upfront for materials, but no more.
- 179 • Mr. Duzzny requested updates on the mailboxes and suggested better lighting at the front gate. The
180 Board agreed it was too dark and discussed adding a streetlight, noting it would be low-cost and
181 could be handled by the same company that did the amenity center lights.

182 **SEVENTH ORDER OF BUSINESS – Adjournment**

183 On a MOTION by Mr. Mendoza, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board
184 **adjourned the meeting**, for the DG Farms Community Development District.

185 _____
Signature

Printed Name

186 **Title:** ☐ **Chairman** ☐ **Vice Chairman**

EXHIBIT 14

AGENDA

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2025

DG Farms CDD
Balance Sheet
July 31, 2025

	General Fund	Debt Service 2016	Debt Service 2020	Debt Service 2025	TOTAL
1 <u>ASSETS:</u>					
2 CASH - BANK UNITED OPERATING ACCT	\$ 133,068	\$ -	\$ -	\$ -	\$ 133,068
3 RESTRICTED CASH FOR DEBT SERVICE	20,217	-	-	-	20,217
4 CASH - SOUTHSTATE BANK OPERATING ACCT	140,000				140,000
5 MONEY MARKET ACCOUNT-BANK UNITED	350	-	-	-	350
6 MONEY MARKET ACCOUNT-SOUTHSTATE BANK	142,104				142,104
7 MONEY MARKET ACCOUNT-BANK UNITED ASSIGNED FOR POOL	368	-	-	-	368
8 MONEY MARKET ACCOUNT-SOUTHSTATE BANK ASSIGNED FOR POOL	154,596				154,596
9 INVESTMENTS:					
10 REVENUE TRUST FUND	-	108,427	43,994	6,981	159,402
11 SINKING FUND	-	-	-	-	-
12 INTEREST FUND	-	-	-	44,527	44,527
13 RESERVE FUND	-	110,516	175,188	-	285,703
14 PREPAYMENT FUND	-	2,768	156	-	2,924
15 COST OF ISSUANCE				508	508
16 ACCOUNTS RECEIVABLE	3,000	-	-	-	3,000
17 ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-
18 ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	-	-	-
19 DUE FROM GENERAL FUND	-	10,301	6,608	3,308	20,217
20 DEPOSITS	2,763	-	-	-	2,763
21 PREPAID ITEMS	5,880	-	-	-	5,880
22 TOTAL ASSETS	\$ 602,346	\$ 232,011	\$ 225,946	\$ 55,324	\$ 1,115,627
23 <u>LIABILITIES:</u>					
24 ACCOUNTS PAYABLE	\$ 29,035	\$ -	\$ -	\$ -	\$ 29,035
25 ACCRUED EXPENSES	2,625	-	-	-	2,625
26 DEFERRED REVENUE ON-ROLL	-	-	-	-	-
27 <u>OTHER LIABILITIES:</u>					
28 DUE TO GF	-	-	-	-	-
29 DUE TO DS	-	-	-	-	-
30 DUE TO OTHER FUNDS	20,217	-	-	-	20,217
31 <u>FUND BALANCE:</u>					
32 NON SPENDABLE	8,643	-	-	-	8,643
33 UNASSIGNED	246,861	-	-	-	246,861
28 RESTRICTED FOR DEBT SERVICE	-	232,011	225,946	55,324	513,281
29 FUND BALANCE ASSIGNED FOR POOL	154,965				154,965
30 FUND BALANCE ASSIGNED FOR OPERATING RESERVE	140,000	-	-	-	140,000
TOTAL FUND BALANCE	550,468	232,011	225,946	55,324	1,063,749
31 TOTAL LIABILITIES & FUND BALANCE	\$ 602,346	\$ 232,011	\$ 225,946	\$ 55,324	\$ 1,115,627

DG Farms
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2024 through July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Budget Year-to-Date	FY 2025 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
1 REVENUE				
2 ON-ROLL ASSESSMENTS (NET)	\$ 964,425	\$ 964,425	970,975	6,550
3 ON-ROLL ASSESSMENTS (NET) - EXCESS FEES				
4 DEVELOPER FUNDING	-	-	-	-
5 INTEREST	-	-	7,025	7,025
6 LOT CLOSINGS	-	-	-	-
7 FUND BALANCE FORWARD	147,000	-	-	-
8 MISCELLANEOUS REVENUE	-	-	-	-
9 TOTAL REVENUE	\$ 1,111,425	\$ 964,425	\$ 978,000	\$ 13,575
10 EXPENDITURES				
11 GENERAL ADMINISTRATIVE				
12 SUPERVISORS COMPENSATION	\$ 13,000	\$ 10,833	\$ 10,800	\$ 33
13 PAYROLL TAXES	995	829	826	3
14 PAYROLL SERVICES	765	638	650	(13)
15 MANAGEMENT CONSULTING SERVICES	35,000	29,167	29,167	-
16 CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
17 PLANNING, COORDINATING & CONTRACT SERVICES	-	-	-	-
18 ADMINISTRATIVE SERVICES	6,000	5,000	5,000	-
19 BANK FEES	180	150	61	89
20 MISCELLANEOUS	500	417	171	245
21 AUDITING SERVICES	3,600	3,000	-	3,000
22 TRAVEL PER DIEM	-	-	-	-
23 INSURANCE	42,660	42,684	42,684	-
24 REGULATORY AND PERMIT FEES	175	175	175	-
25 ROOM RENTAL	2,400	2,000	1,100	900
26 LEGAL ADVERTISEMENTS	2,000	1,667	212	1,454
27 ENGINEERING SERVICES	15,000	12,500	14,973	(2,473)
28 LEGAL SERVICES	15,000	12,500	9,535	2,965
29 PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
30 MASS MAILING	2,200	1,833	-	1,833
31 WEBSITE HOSTING	2,015	1,932	1,932	-
32 TOTAL GENERAL ADMINISTRATIVE	141,490	125,324	117,286	8,038
33 DEBT ADMINISTRATION				
34 DISSEMINATION AGENT	6,000	6,000	6,000	-
35 TRUSTEE FEES	13,097	10,914	12,648	(1,734)
36 TRUST FUND ACCOUNTING	3,600	3,000	3,000	-
37 ARBITRAGE	475	396	1,425	(1,029)
38 TOTAL DEBT ADMINISTRATION	23,172	20,310	23,073	(2,763)

DG Farms
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2024 through July 31, 2025

	FY 2025 Adopted Budget	FY 2025 Budget Year-to-Date	FY 2025 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
39 FIELD & PHYSICAL ENVIRONMENT				
40 COMPREHENSIVE FIELD TECH SERVICES	15,000	12,500	12,500	-
41 STREETPOLE LIGHTING	145,000	120,833	109,944	10,889
42 ELECTRICITY (IRRIGATION & POND PUMPS)	25,920	21,600	18,871	2,729
43 WATER	10,800	9,000	17,130	(8,130)
44 LANDSCAPING MAINTENANCE	202,632	168,860	161,039	7,821
45 LANDSCAPING MAINTENANCE - new entrance road	-	-	-	-
46 LANDSCAPE REPLENISHMENT	10,000	8,333	4,242	4,092
47 IRRIGATION MAINTENANCE	12,000	10,000	5,379	4,621
48 MANUAL IRRIGATION	-	-	-	-
49 POND MOWING	-	-	-	-
50 POND & LAKE MAINTENANCE	16,752	13,960	11,814	2,146
51 SOLID WASTE DISPOSAL	2,800	2,333	2,000	333
52 NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	-	-	-
53 STREETSWEeping	-	-	-	-
54 WILDLIFE REMOVAL	3,400	2,833	-	2,833
55 FOUNTAIN MAINTENANCE & REPAIR	1,700	1,417	844	573
55 GATE MAINTENANCE & REPAIR	5,000	4,167	42,296	(38,129)
56 PET WASTE REMOVAL	5,308	4,423	1,747	2,676
57 HOLIDAY LIGHTING	5,500	4,583	-	4,583
58 GATE CLICKERS & TRANSMITTERS	3,000	2,500	-	2,500
59 MISCELLANEOUS	15,500	12,917	46,860	(33,944)
60 TOTAL FIELD & PHYSICAL ENVIRONMENT	480,312	400,260	434,667	(34,407)
61 AMENITY CENTER OPERATIONS				
62 POOL & WATER FEATURE SERVICE CONTRACT	15,000	12,500	7,000	5,500
63 POOL MAINTENANCE & REPAIR	10,000	8,333	16,192	(7,859)
64 POOL PERMIT	275	229	275	(46)
65 AMENITY MANAGEMENT	7,020	5,850	5,850	-
66 AMENITY CENTER CLEANING & MAINTENANCE	7,800	6,500	6,500	-
67 AMENITY CENTER INTERNET	2,400	2,000	2,159	(159)
68 AMENITY CENTER ELECTRICITY	-	-	-	-
69 AMENITY CENTER WATER	9,300	7,750	-	7,750
70 AMENITY CENTER PEST CONTROL	3,500	2,917	4,568	(1,651)
71 POWER WASH AMENITY	3,000	2,500	4,475	(1,975)
72 LANDSCAPE MAINTENANCE	-	-	-	-
73 LANDSCAPE REPLACEMENT - INFILL	5,000	4,167	-	4,167
74 MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	10,000	8,333	17,260	(8,926)
75 AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	-
76 SECURITY SERVICES	10,000	8,333	9,285	(952)
77 SECURITY MONITORING	3,620	3,017	6,750	(3,733)
78 CONTINGENCY	304,537	126,110	126,110	-
79 INCREASE IN OPERATING RESERVES	75,000	75,000	75,000	-
80 TOTAL AMENITY CENTER OPERATIONS	466,452	273,540	281,424	(7,884)
81 TOTAL EXPENDITURES	1,111,426	819,434	856,450	(37,017)
82 OTHER FINANCING SOURCES (USES)				
83 TRANSFER IN	-	-	-	-
84 TRANSFER-OUT	-	-	-	-
85 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
86 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	144,991	121,550	(23,442)
87 FUND BALANCE - BEGINNING			353,918	
86 FUND BALANCE - INCREASE IN OPERATING RESERVE			75,000	
88 FUND BALANCE - ENDING			\$ 550,468	

DG FARMS
Cash Reconciliation - General Fund
July 31, 2025

	Operating Account- Bank United	Op Reserves- Bank United	Money Market Account Assigned for Pool- Bank United	Operating Account- Southstate Bank	Op Reserves- Southstate Bank	Money Market Account Assigned for Pool- SouthState Bank	Total
Balance per Bank Statement	\$ 158,998.16	\$ 349.75	\$ 368.30	\$ 140,000.00	\$ 142,103.92	\$ 154,596.43	\$ 596,416.56
Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Outstanding Checks	\$ (5,713.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,713.43)
Adjusted Bank Balance	<u>\$ 153,284.73</u>	<u>\$ 349.75</u>	<u>\$ 368.30</u>	<u>\$ 140,000.00</u>	<u>\$ 142,103.92</u>	<u>\$ 154,596.43</u>	<u>\$ 590,703.13</u>
Beginning Cash Balance Per Books	\$ 238,746.50	\$ 363.59	\$ 382.08	\$ 140,000.00	\$ 142,103.92	\$ 154,596.43	\$ 676,192.52
Cash Receipts	\$ 162.60	\$ 1.16	\$ 1.22	\$ -	\$ -	\$ -	\$ 164.98
Cash Disbursements	\$ (85,624.37)	\$ (15.00)	\$ (15.00)	\$ -	\$ -	\$ -	\$ (85,654.37)
Book Balance	<u>\$ 153,284.73</u>	<u>\$ 349.75</u>	<u>\$ 368.30</u>	<u>\$ 140,000.00</u>	<u>\$ 142,103.92</u>	<u>\$ 154,596.43</u>	<u>\$ 590,703.13</u>

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
09/30/2024		EOY Balance		0.00		125,588.14
10/1/2024	100457	Business Observer	Invoice: 24-02976H (Reference: Fiscal Year 2024/2025; DG Farms CDD.)	70.00		125,518.14
10/1/2024	836	Lakeshore CDD	sales tax accidently paid for Lakeshore	48.00		125,470.14
10/2/2024	100458	Egis Insurance Advisors, LLC	Invoice: 25206 (Reference: Policy #100124212 10/01/2024-10/01/2025 Florida Insurance Alliance.)	3,637.02		121,833.12
10/3/2024	3806	DG FARMS CDD C/O U S BANK	DS 2014 A-1 Tax collections FY24	8,121.23		113,711.89
10/3/2024	3807	DG FARMS CDD C/O U S BANK	DS 2016 Tax collections FY24	9,752.96		103,958.93
10/3/2024	3808	DG FARMS CDD C/O U S BANK	DS 2020 Tax collections FY24	6,256.18		97,702.75
10/4/2024	100424ACH	Engage PEO	BOS MTG	695.90		97,006.85
10/4/2024	100459	Breeze Connected, LLC	Invoice: 4068 (Reference: Holiday Inn 9/23 - Meeting.) Invoice: 4079 (Reference: Professional M	6,383.34		90,623.51
10/4/2024	100460	DC Integrations LLC	Invoice: 24941 (Reference: 1200LB MAG LOCKS, REPLACE / INSTALL 2 - 1200LB MAG LOCKS AT POOL ARE	1,936.00		88,687.51
10/7/2024	100724ACH1	TECO	Reference: DG FARMS PH 2 August 09, 2024 - September 10, 2024	1,317.84		87,369.67
10/7/2024	100724ACH2	TECO	Reference: DG FARMS, PH 1A August 09, 2024 - September 10, 2024	1,507.43		85,862.24
10/7/2024	100724ACH3	TECO	Reference: DG FARMS, PH 7/8A August 09, 2024 - September 10, 2024	1,934.52		83,927.72
10/7/2024	100724ACH4	TECO	Reference: DG FARMS, PH 1B August 09, 2024 - September 10, 2024	3,204.22		80,723.50
10/7/2024	100724ACH5	TECO	Reference: DPGF/STE#340 16510 EMERALD BLOSSOM BL GT August 09, 2024 - September 10, 2024	218.10		80,505.40
10/7/2024	100724ACH6	TECO	Reference: 16414 LITTLE GARDEN DR August 09, 2024 - September 10, 2024	345.28		80,160.12
10/7/2024	100724ACH7	TECO	Reference: 16568 EMERALD BLOSSOM BLVD August 09, 2024 - September 10, 2024	421.12		79,739.00
10/7/2024	100724ACH8	TECO	Reference: 5009 BELLA ARMONIA CR August 09, 2024 - September 10, 2024	525.75		79,213.25
10/7/2024	100724ACH9	TECO	Reference: SR 674 AND US HWY01 August 09, 2024 - September 10, 2024	757.85		78,455.40
10/7/2024	100724ACH10	TECO	Reference: DG FARMS, PH 6A August 09, 2024 - September 10, 2024	858.89		77,596.51
10/7/2024	00724ACH11	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD August 09, 2024 - September 10, 20	904.05		76,692.46
10/7/2024	100724ACH	TECO	Reference: DG FARMS PH 3 : August 09, 2024 - September 10, 2024	1,046.63		75,645.83
10/8/2024	100461	NaturZone	Invoice: 705318 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		75,350.83
10/15/2024	100462	Breeze Connected, LLC	Invoice: 3812 (Reference: Holiday Inn 6/25/24 - Meeting.)	125.00		75,225.83
10/15/2024	100463	DC Integrations LLC	Invoice: 24967 (Reference: DKS Cellular Service billed quarterly.) Invoice: 24993 (Reference: 2	1,350.00		73,875.83
10/15/2024	100464	H2 Lagoon Solutions	Invoice: 2619 (Reference: Monthly commercial pool svc.)	2,625.00		71,250.83
10/15/2024	100465	US BANK	Invoice: 7484857 (Reference: Trustee fees and incidental expense.)	5,050.26		66,200.57
10/15/2024	100466	Breeze	Invoice: 19595 (Reference: Service Area- Amenity Mgmt..)	1,835.00		64,365.57
10/21/2024	100467	Business Observer	Invoice: 24-03123H (Reference: Meeting on October 28, 2024.)	59.06		64,306.51
10/21/2024	100468	Gig Fiber LLC - Streetleaf	Invoice: 3308 (Reference: Emerald Blossom Bridgeport 2024.)	250.00		64,056.51
10/22/2024			Funds Transfer		70,000.00	134,056.51
10/23/2024	100469	The Pool Works of Florida, Inc	Reference: 30% of Contract for Pool Resurfacing and 30% of Contract for Pool Repair of Crack.	11,774.40		122,282.11
10/28/2024	100470	The Pool Works of Florida, Inc	Invoice: 400205(b) (Reference: Remaining 30% of Contract.)	27,473.60		94,808.51
10/28/2024	100471	Hillsborough County BOCC	Invoice: 102424-9065 (Reference: 5003 BELLA ARMONIA CIR.)	524.98		94,283.53
10/28/2024	100472	Florida Lake & Pond Care	Invoice: 25063 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		92,970.88
10/31/2024	831		to move to correct QB cash account		48.00	93,018.88
10/31/2024	831		FY24 Excess Fees		7,768.88	100,787.76
10/31/2024	831		to move to correct QB cash account	48.00		100,739.76
10/31/2024	831		FY24 Excess Fees		1,723.15	102,462.91
10/31/2024	831		FY24 Excess Fees		2,069.37	104,532.28
10/31/2024	831		FY24 Excess Fees		1,327.43	105,859.71
10/31/2024				102,665.26	82,936.83	105,859.71
11/1/2024	836R	Lakeshore CDD	sales tax accidently paid for Lakeshore		48.00	105,907.71
11/5/2024	110524ACH1	TECO	Reference: DG FARMS PH 3 : September 11, 2024 - October 09, 2024	1,046.22		104,861.49
11/5/2024	110524ACH2	TECO	Reference: DG FARMS, PH 1A September 11, 2024 - October 09, 2024	1,507.43		103,354.06
11/5/2024	110524ACH3	TECO	Reference: DG FARMS, PH 7/8A September 11, 2024 - October 09, 2024	1,934.52		101,419.54

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
11/5/2024	110524ACH4	TECO	Reference: DG FARMS, PH 1B September 11, 2024 - October 09, 2024	3,203.04		98,216.50
11/5/2024	110524ACH5	TECO	Reference: 16568 EMERALD BLOSSOM BLVD September 11, 2024 - October 09, 2024	280.41		97,936.09
11/5/2024	110524ACH6	TECO	Reference: 16414 LITTLE GARDEN DR September 11, 2024 - October 09, 2024	353.32		97,582.77
11/5/2024	110524ACH7	TECO	Reference: DPG/STE#340 16510 EMERALD BLOSSOM BL GT September 11, 2024 - October 09, 2024	356.16		97,226.61
11/5/2024	110524ACH8	TECO	Reference: 5009 BELLA ARMONIA CR September 11, 2024 - October 09, 2024	454.49		96,772.12
11/5/2024	110524ACH9	TECO	Reference: SR 674 AND US HWY01 September 11, 2024 - October 09, 2024	757.85		96,014.27
11/5/2024	110524ACH10	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD September 11, 2024 - October 09,	775.10		95,239.17
11/5/2024	110524ACH11	TECO	Reference: DG FARMS, PH 6A September 11, 2024 - October 09, 2024	858.89		94,380.28
11/5/2024	110524ACH	TECO	Reference: DG FARMS PH 2 September 11, 2024 - October 09, 2024	1,317.84		93,062.44
11/6/2024	100473	Breeze	Invoice: 19706 (Reference: Service Area- Amenity Mgmt..)	1,835.00		91,227.44
11/6/2024	100474	FLA DEPT. OF ECONOMIC OPPORT	Invoice: 91164 (Reference: Special District Filling Fee.)	175.00		91,052.44
11/6/2024	100475	Breeze Connected, LLC	Invoice: 4126 (Reference: Accurate Signs - Gate closed sign.) Invoice: 4166 (Reference: Profess	3,858.34		87,194.10
11/6/2024	833		assessments collected		8,537.21	95,731.31
11/6/2024	833		restricted cash for 2014		1,893.57	97,624.88
11/6/2024	833		restricted cash for 2016		2,274.03	99,898.91
11/6/2024	833		restricted cash for 2020		1,458.71	101,357.62
11/7/2024	100476	IPFS CORPORATION	Invoice: 110124-9253 (Reference: Payment 2.)	3,904.69		97,452.93
11/7/2024	100477	STRALEY ROBIN VERICKER	Invoice: 25458 (Reference: For Professional Services Rendered Through September 30, 2024.)	213.50		97,239.43
11/7/2024	100478	NaturZone	Invoice: 712905 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		96,944.43
11/8/2024	110824ACH	Engage PEO	BOS MTG	695.90		96,248.53
11/15/2024	100479	Arbitrage Rebate Counselors LLC	Invoice: 110624 (Reference: Arbitrage Services 9/9/23-9/9/24.)	475.00		95,773.53
11/15/2024	832		assessments collected		6,903.69	102,677.22
11/15/2024	832		restricted cash for 2014		1,531.25	104,208.47
11/15/2024	832		restricted cash for 2016		1,838.91	106,047.38
11/15/2024	832		restricted cash for 2020		1,179.60	107,226.98
11/17/2024	111724ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 10/10/24 through 11/09/24	438.89		106,788.09
11/18/2024	100480	Hillsborough County BOCC	Invoice: 102324-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,747.87		105,040.22
11/18/2024	100481	Site Masters of Florida	Invoice: 111424-1 (Reference: final Contract amount (\$7,500).)	7,500.00		97,540.22
11/18/2024	100482	STANTEC CONSULTING	Invoice: 2308889 (Reference: Engineering Fees for Period Ending, November 1, 2024.)	992.00		96,548.22
11/19/2024	100483	Gig Fiber LLC - Streetleaf	Invoice: 3437 (Reference: Emerald Blossom Bridge November 2024.)	250.00		96,298.22
11/19/2024	100484	Poop 911	Invoice: 6174C (Reference: 11 stations emtied/refilled.)	388.20		95,910.02
11/20/2024	100485	Breeze Connected, LLC	Invoice: 4207 (Reference: Planning & Coordination.)	2,500.00		93,410.02
11/22/2024	100486	Steadfast Environmental	Invoice: SE-25172 (Reference: Reset & staking of 17 Oaks.)	2,200.00		91,210.02
11/22/2024	100487	DC Integrations LLC	Invoice: 25113 (Reference: NEW VIKING F1 MOTOR AND ARM.)	5,300.00		85,910.02
11/22/2024	100488	Phillips Electric	Reference: Replacement of twist timer switches. https://clientname(FILLIN).payableslockbox.com/Do	659.60		85,250.42
11/22/2024	831		assessments collected		4,364.59	89,615.01
11/22/2024	831		restricted cash for 2014		968.07	90,583.08
11/22/2024	831		restricted cash for 2016		1,162.58	91,745.66
11/22/2024	831		restricted cash for 2020		745.76	92,491.42
11/27/2024	100489	Florida Lake & Pond Care	Invoice: 25181 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE CONTROL.)	1,312.65		91,178.77
11/27/2024	100490	H2 Lagoon Solutions	Invoice: 2633 (Reference: Monthly commercial pool svc.)	2,625.00		88,553.77
11/27/2024	100491	Brightview Landscape Services	Invoice: 9115280 (Reference: Landscape Maniit.)	16,103.92		72,449.85
11/29/2024	112924ACH	Engage PEO	BOS MTG	911.20		71,538.65
11/30/2024				67,227.03	32,905.97	71,538.65
12/3/2024	100492	The Pool Works of Florida, Inc	Invoice: 400251 (Reference: Delivery of Tile 50% of Contract Due Upon Delivery of Tile.)	45,580.00		25,958.65
12/3/2024	833		assessments collected		3,137.26	29,095.91

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
12/3/2024	833		restricted cash for 2014		695.85	29,791.76
12/3/2024	833		restricted cash for 2016		835.66	30,627.42
12/3/2024	833		restricted cash for 2020		536.05	31,163.47
12/3/2024			Funds Transfer		75,000.00	106,163.47
12/5/2024	120524ACH1	TECO	Reference: DG FARMS, PH 1A October 10, 2024 - November 08, 2024	1,507.43		104,656.04
12/5/2024	120524ACH2	TECO	Reference: DG FARMS, PH 7/8A October 10, 2024 - November 08, 2024	1,934.52		102,721.52
12/5/2024	120524ACH3	TECO	Reference: DG FARMS, PH 1B October 10, 2024 - November 08, 2024	3,202.52		99,519.00
12/5/2024	120524ACH4	TECO	Reference: 16414 LITTLE GARDEN DR October 10, 2024 - November 08, 2024	231.24		99,287.76
12/5/2024	120524ACH5	TECO	Reference: 16568 EMERALD BLOSSOM BLVD October 10, 2024 - November 08, 2024	489.01		98,798.75
12/5/2024	120524ACH6	TECO	Reference: 5009 BELLA ARMONIA CR October 10, 2024 - November 08, 2024	533.21		98,265.54
12/5/2024	120524ACH7	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD October 10, 2024 - November 08, 2	778.49		97,487.05
12/5/2024	120524ACH8	TECO	Reference: DG FARMS, PH 6A October 10, 2024 - November 08, 2024	858.89		96,628.16
12/5/2024	120524ACH9	TECO	Reference: DG FARMS PH 2 October 10, 2024 - November 08, 2024	1,317.84		95,310.32
12/5/2024	120524ACH10	TECO	Reference: DPGF/STE#340 16510 EMERALD BLOSSOM BL GT October 10, 2024 - November 08, 2024	39.25		95,271.07
12/5/2024	120524ACH11	TECO	Reference: SR 674 AND US HWY01 October 10, 2024 - November 08, 2024	757.85		94,513.22
12/5/2024	100493	Hillsborough County Tax Collector	Invoice: 120424 (Reference: Property Taxes.)	61.29		94,451.93
12/5/2024	120524ACH	TECO	Reference: DG FARMS PH 3 : October 10, 2024 - November 08, 2024	1,046.22		93,405.71
12/6/2024	834		assessments collected		632,377.17	725,782.88
12/6/2024	834		restricted cash for 2014		140,262.41	866,045.29
12/6/2024	834		restricted cash for 2016		168,444.41	1,034,489.70
12/6/2024	834		restricted cash for 2020		108,051.06	1,142,540.76
12/9/2024	100494	Breeze	Invoice: 19767 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,140,705.76
12/9/2024	100495	Brightview Landscape Services	Invoice: 9077503 (Reference: Landscape Mani For October.)	16,103.92		1,124,601.84
12/9/2024	100496	IPFS CORPORATION	Invoice: 120324-9253 (Reference: Payment 3.)	3,904.69		1,120,697.15
12/9/2024	100497	STRALEY ROBIN VERICKER	Invoice: 25617 (Reference: For Professional Services Rendered Through October 31, 2024.)	1,038.50		1,119,658.65
12/9/2024	100498	NaturZone	Invoice: 721049 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		1,119,363.65
12/9/2024	100499	Breeze Connected, LLC	Invoice: 4213 (Reference: Holiday Inn - Meeting.) Invoice: 4229 (Reference: Professional Manage	9,883.34		1,109,480.31
12/9/2024	100500	Phillips Electric	Invoice: 112924 (Reference: Replacement of bad breaker box and breakers.)	898.78		1,108,581.53
12/9/2024	100501	Hillsborough County BOCC	Invoice: 112724-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,160.19		1,107,421.34
12/13/2024	100502	Poop 911	Invoice: 6435C (Reference: 11 stations emptied/refilled.)	388.20		1,107,033.14
12/13/2024	100503	Breeze Connected, LLC	Invoice: 4278 (Reference: Holiday Inn - Meeting.)	125.00		1,106,908.14
12/13/2024	100504	Gig Fiber LLC - Streetleaf	Invoice: 3574 (Reference: Emerald Blossom Bridge Dec 2024.)	250.00		1,106,658.14
12/13/2024	100505	DC Integrations LLC	Invoice: 25162 (Reference: NEW FABRICATED POOL GATE.)	2,260.00		1,104,398.14
12/13/2024	100506	Florida Brothers Maint & Repair LLC	Invoice: 1218 (Reference: Replaced gate handle.) Invoice: 1219 (Reference: Insta led new black	372.34		1,104,025.80
12/16/2024	010625ACH	Hillsborough County BOCC	5003 BELLA ARMONIA CIR. 10/22-11/20/24 (paid online)	270.32		1,103,755.48
12/16/2024	100507	STANTEC CONSULTING	Invoice: 2322755 (Reference: Engineering Fees for Period Ending November 29, 2024.)	2,405.76		1,101,349.72
12/17/2024	835		assessments collected		61,124.67	1,162,474.39
12/17/2024	835		restricted cash for 2014		13,557.56	1,176,031.95
12/17/2024	835		restricted cash for 2016		16,281.60	1,192,313.55
12/17/2024	835		restricted cash for 2020		10,444.06	1,202,757.61
12/27/2024	21	Jeffrey Duzzny	BOS MTG	184.70		1,202,572.91
12/27/2024	122724ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 12/10/24 through 01/09/25	214.97		1,202,357.94
12/27/2024	122724ACH	Engage PEO	BOS MTG	726.50		1,201,631.44
12/31/2024	830		immaterial difference recon	0.01		1,201,631.43
12/31/2024				167,882.01	1,263,653.73	1,201,631.43
1/2/2025	100508	Florida Lake & Pond Care	Invoice: 25298 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		1,200,318.78

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
1/3/2025		100509 Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/Invoice	549.14		1,199,769.64
1/6/2025	010625ACH1	TECO	Reference: DG FARMS PH 3 : November 09, 2024 - December 10, 2024	1,003.02		1,198,766.62
1/6/2025	010625ACH2	TECO	Reference: DG FARMS, PH 7/8A November 09, 2024 - December 10, 2024	1,934.52		1,196,832.10
1/6/2025	010625ACH3	TECO	Reference: DG FARMS, PH 1B November 09, 2024 - December 10, 2024	3,157.22		1,193,674.88
1/6/2025	010625ACH4	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT November 09, 2024 - December 10, 2024	41.76		1,193,633.12
1/6/2025	010625ACH5	TECO	16414 LITTLE GARDEN DR November 09, 2024 - December 10, 2024	266.07		1,193,367.05
1/6/2025	010625ACH6	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD November 09, 2024 - December 10, 2024	280.64		1,193,086.41
1/6/2025	010625ACH7	TECO	16568 EMERALD BLOSSOM BLVD November 09, 2024 - December 10, 2024	588.37		1,192,498.04
1/6/2025	010625ACH8	TECO	5009 BELLA ARMONIA CR November 09, 2024 - December 10, 2024	675.45		1,191,822.59
1/6/2025	010625ACH9	TECO	SR 674 AND US HWY01 November 09, 2024 - December 10, 2024	757.85		1,191,064.74
1/6/2025	010625ACH10	TECO	DG FARMS, PH 6A November 09, 2024 - December 10, 2024	858.89		1,190,205.85
1/6/2025	010625ACH11	TECO	DG FARMS PH 2 November 09, 2024 - December 10, 2024	1,264.14		1,188,941.71
1/6/2025	010625ACH12	TECO	DG FARMS, PH 1A November 09, 2024 - December 10, 2024	1,445.63		1,187,496.08
1/6/2025	100510	Breeze	Invoice: 19935 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,185,661.08
1/6/2025	100511	Breeze Connected, LLC	Invoice: 4328 (Reference: Professional Management Services.)	3,758.34		1,181,902.74
1/7/2025	834		assessments collected		185,074.27	1,366,977.01
1/7/2025	834		restricted cash for 2014		41,049.81	1,408,026.82
1/7/2025	834		restricted cash for 2016		49,297.68	1,457,324.50
1/7/2025	834		restricted cash for 2020		31,622.70	1,488,947.20
1/8/2025			Funds Transfer	111,731.00		1,377,216.20
1/8/2025			Funds Transfer	74,726.00		1,302,490.20
1/13/2025	100513	Brightview Landscape Services, Inc.	Invoice: 9177669 (Reference: Irrigation Inspection Repair for September 2024.)	611.20		1,301,879.00
1/13/2025	100514	Poop 911	Invoice: 6754C (Reference: 11 stations emptied/refilled.)	388.20		1,301,490.80
1/13/2025	100515	DC Integrations LLC	Invoice: 25182 (Reference: Videofied Z4 was in trouble and reporting tamper. Tech cleaned term	850.00		1,300,640.80
1/13/2025	100516	Brightview Landscape Services, Inc.	Invoice: 9166651 (Reference: Irrigation Inspection Repair for October 2024.)	747.24		1,299,893.56
1/14/2025	100517	Brightview Landscape Services, Inc.	Invoice: 9199734 (Reference: Install (8) 3-gallon Jasmine plants..)	654.15		1,299,239.41
1/16/2025	100518	NaturZone	Invoice: 729189 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		1,298,944.41
1/16/2025	100519	Hillsborough County BOCC	Invoice: 010225-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,559.92		1,297,384.49
1/17/2025	011725ACH	Engage PEO	BOS MTG	1,341.80		1,296,042.69
1/17/2025	100520	Florida Brothers Maintenance & Repair	Invoice: 1225 (Reference: Repair and maintenance for amenity center.)	3,623.75		1,292,418.94
1/17/2025	100521	DC Integrations LLC	Invoice: 25280 (Reference: NEW VIKING F1 MOTOR AND ARM.)	5,300.00		1,287,118.94
1/21/2025	100522	STRALEY ROBIN VERICKER	Invoice: 25853 (Reference: Professional Services Rendered Through November 30, 2024.)	244.00		1,286,874.94
1/24/2025	012425ACH	Engage PEO	BOS MTG	1,126.50		1,285,748.44
1/24/2025	100523	Brightview Landscape Services, Inc.	Invoice: 9186330 (Reference: Landscape Maint for 1/25.)	16,103.92		1,269,644.52
1/24/2025	100524	Breeze Connected, LLC	Invoice: 4366 (Reference: Holiday Inn 1/13 meeting.) Invoice: 4371 (Reference: Welch tennis - T	507.97		1,269,136.55
1/24/2025	100525	Gig Fiber, LLC - Streetleaf	Invoice: 3711 (Reference: Solar Equipment Lease.)	250.00		1,268,886.55
1/25/2025	012525ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 01/10/25 through 02/09/25	214.97		1,268,671.58
1/28/2025	100526	Stantec Consulting Services Inc.	Invoice: 2335670 (Reference: Engineering Fees for Period Ending January 3, 2025.) Invoice: 2335	4,641.12		1,264,030.46
1/29/2025	100527	DC Integrations LLC	Invoice: 25313 (Reference: Transformer coil for gate motor.)	500.00		1,263,530.46
1/29/2025	100528	Brightview Landscape Services, Inc.	Invoice: 18411861 (Reference: 5 HP Grundfos Deluxe Control Box 230v 1 PH.) Invoice: 9213974 (Re	1,611.00		1,261,919.46
1/31/2025	835		assessments collected		1,161.60	1,263,081.06
1/31/2025	836		immaterial recon discrepancy	0.01		1,263,081.05
1/31/2025	835		restricted cash for 2014		257.64	1,263,338.69
1/31/2025	835		restricted cash for 2016		309.41	1,263,648.10
1/31/2025	835		restricted cash for 2020		198.48	1,263,846.58
01/31/2024				246,756.44	308,971.59	1,263,846.58

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
2/1/2025	100512	IPFS Corporation	Invoice: 010625-9253 (Reference: Payment 4.)	3,904.69		1,259,941.89
2/4/2025	100529	Kai	Invoice: 20083 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,258,106.89
2/4/2025	100530	Florida Lake & Pond Care	Invoice: 25413 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		1,256,794.24
2/5/2025	020525ACH	A & K Enterprise Of Manatee, Inc	Furniture	7,236.80		1,249,557.44
2/5/2025	020525ACH	A & K Enterprise Of Manatee, Inc	VOID: Invoice: 21390 (Reference: Furniture.) duplicate			1,249,557.44
2/6/2025	020625ACH1	TECO	DG FARMS PH 2 December 11, 2024 - January 10, 2025	1,283.05		1,248,274.39
2/6/2025	020625ACH2	TECO	DG FARMS, PH 1A November 09, 2024 - December 11, 2024 - January 10, 2025	1,470.40		1,246,803.99
2/6/2025	020625ACH3	TECO	Reference: DG FARMS, PH 7/8A December 11, 2024 - January 10, 2025	1,916.52		1,244,887.47
2/6/2025	020625ACH4	TECO	Reference: DG FARMS, PH 1B December 11, 2024 - January 10, 2025	3,125.90		1,241,761.57
2/6/2025	020625ACH5	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT December 11, 2024 - January 10, 2025	34.70		1,241,726.87
2/6/2025	020625ACH6	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD December 11, 2024 - January 10, 2025	65.95		1,241,660.92
2/6/2025	020625ACH7	TECO	16568 EMERALD BLOSSOM BLVD December 11, 2024 - January 10, 2025	181.87		1,241,479.05
2/6/2025	020625ACH8	TECO	5009 BELLA ARMONIA CR December 11, 2024 - January 10, 2025	652.15		1,240,826.90
2/6/2025	020625ACH9	TECO	SR 674 AND US HWY01 December 11, 2024 - January 10, 2025	739.97		1,240,086.93
2/6/2025	020625ACH10	TECO	DG FARMS, PH 6A December 11, 2024 - January 10, 2025	838.65		1,239,248.28
2/6/2025	020625ACH	TECO	Reference: DG FARMS PH 3 : December 11, 2024 - January 10, 2025	1,017.33		1,238,230.95
2/7/2025	020725ACH4	TECO	16414 LITTLE GARDEN DR December 11, 2024 - January 10, 2025	21.52		1,238,209.43
2/7/2025	100531	Kai Connected, LLC	Invoice: 4396/4410/CR4207 (Reference: CHHJ - Haul away broken pool furn, monthly management serv	3,831.50		1,234,377.93
2/7/2025	830		assessments collected		29,621.41	1,263,999.34
2/7/2025	830		restricted cash for 2014		6,570.08	1,270,569.42
2/7/2025	830		restricted cash for 2016		7,890.16	1,278,459.58
2/7/2025	830		restricted cash for 2020		5,061.26	1,283,520.84
2/10/2025	100532	Florida Brothers Maintenance & Repair	Invoice: 1236 (Reference: Repaired/Adjusted (1) chain link gate handle & Replace (1) chain link g	644.85		1,282,875.99
2/10/2025	100533	Steadfast Alliance, LLC	Invoice: SE-26131 (Reference: Removed fallen shade beam and haul off site.)	1,440.00		1,281,435.99
2/10/2025	100534	Arbitrage Rebate Counselors LLC	Invoice: 020125 (Reference: Arbitrage Services 12/23/2024-12/23/2024.)	475.00		1,280,960.99
2/10/2025	100535	US BANK	Invoice: 7627723 (Reference: Trustee fees and incidental expense.)	4,540.63		1,276,420.36
2/11/2025	100536	IPFS Corporation	Invoice: 020725-59253 (Reference: Payment 5.)	3,904.69		1,272,515.67
2/12/2025	100537	Straley Robin Vericker	Invoice: 26001 (Reference: For Professional Services Rendered Through December 31, 2024.)	122.00		1,272,393.67
2/12/2025	100538	SchoolNow	Invoice: INV-SN-402 (Reference: Subscription starts: 10/1/2024-9/30/25.)	1,515.00		1,270,878.67
2/12/2025	100539	Stantec Consulting Services Inc.	Invoice: 2350300 (Reference: Engineering Fees for Period Ending January 31, 2025.)	2,385.70		1,268,492.97
2/12/2025	100540	The Pool Works of Florida, Inc	Invoice: 400282 (Reference: 100% of Completion.)	29,700.00		1,238,792.97
2/12/2025	100541	Poop 911	Invoice: 7068C (Reference: 11 stations emptied/refilled.)	388.20		1,238,404.77
2/12/2025	100542	Brightview Landscape Services, Inc.	Invoice: 9241925 (Reference: PVC Repair - irrigation Mainline 3" with a gate valve replac.)	820.00		1,237,584.77
2/12/2025	100543	Florida Fountains & Equipment, LLC	Invoice: F2024-848 (Reference: motor change from Florida Fountains & Equipment (FF&E)..)	844.00		1,236,740.77
2/12/2025	100544	DC Integrations LLC	Invoice: 25350 (Reference: New pool gate with lock TH24952.)	2,260.00		1,234,480.77
2/14/2025	021425ACH	Hillsborough County BOCC	Reference: 16550 EMERALD BLOSSOM BLVD. https://clientname(FILLIN).payableslockbox.com/DocView/Inv	2,057.79		1,232,422.98
2/17/2025	021725ACH	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR.	945.10		1,231,477.88
2/19/2025	100545	NaturZone Pest Control	Invoice: 737171 (Reference: Monthly Pest Control ServiceIncludes Monthly Billing for Annual Fire	295.00		1,231,182.88
2/19/2025	100546	H2 Lagoon Solutions	Invoice: 2675 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		1,230,207.88
2/20/2025	100547	Kai Connected, LLC	Invoice: 4454 (Reference: Holiday Inn 2.10 meeting.)	125.00		1,230,082.88
2/20/2025	100548	DC Integrations LLC	Invoice: 25390 (Reference: Monitor 3 cameras \$70 per camera per a month..) Invoice: 25389 (Re	3,785.00		1,226,297.88
2/21/2025	022125ACH	Engage PEO	BOS MTG 2-10-25	1,126.50		1,225,171.38
2/21/2025	100549	Gig Fiber, LLC - Streetleaf	Invoice: 3864 (Reference: DG Farms CDD - Amenity Parking_Feb 2025.)	200.00		1,224,971.38
2/24/2025	100550	Gig Fiber, LLC - Streetleaf	Invoice: 3863 (Reference: DG Farms CDD - Emerald Blossom Bridge_Feb 2025.)	250.00		1,224,721.38
2/26/2025	022625ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 02/10/25 through 03/09/25	214.97		1,224,506.41
02/28/2025				88,483.08	49,142.91	1,224,506.41

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2014 A-1 Tax collections FY25	208,509.40		1,015,997.01
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2016 Tax collections FY25	250,403.82		765,593.19
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2020 Tax collections FY25	160,625.09		604,968.10
3/3/2025	100551	Straley Robin Vericker		1434 1,337.16		603,630.94
3/3/2025	100551	Straley Robin Vericker	VOID: Duplicate Invoice: 26081 (Reference: For Professional Services Rendered Through January 31,			603,630.94
3/4/2025	030425ACH1	TECO	DG FARMS PH 2 January 11, 2025 - February 10, 2025	1,283.05		602,347.89
3/4/2025	030425ACH2	TECO	DG FARMS, PH 1A January 11, 2025 - February 10, 2025	1,470.35		600,877.54
3/4/2025	030425ACH3	TECO	Reference: DG FARMS, PH 7/8A January 11, 2025 - February 10, 2025	1,916.52		598,961.02
3/4/2025	030425ACH4	TECO	Reference: DG FARMS, PH 1B January 11, 2025 - February 10, 2025	3,125.90		595,835.12
3/4/2025	030425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT January 11, 2025 - February 10, 2025	193.52		595,641.60
3/4/2025	030425ACH8	TECO	16414 LITTLE GARDEN DR January 11, 2025 - February 10, 2025	212.29		595,429.31
3/4/2025	030425ACH9	TECO	5009 BELLA ARMONIA CR January 11, 2025 - February 10, 2025	651.72		594,777.59
3/4/2025	030425ACH10	TECO	SR 674 AND US HWY01 January 11, 2025 - February 10, 2025	739.97		594,037.62
3/4/2025	030425ACH11	TECO	DG FARMS, PH 6A January 11, 2025 - February 10, 2025	838.65		593,198.97
3/4/2025	030425ACH65	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD January 11, 2025 - February 10, 2025	62.44		593,136.53
3/4/2025	030425ACH	TECO	Reference: DG FARMS PH 3 : January 11, 2025 - February 10, 2025	1,017.33		592,119.20
3/4/2025	100552	Kai	Reference: Service Area- Amenity Mgmt..	1,835.00		590,284.20
3/4/2025	100552	Kai	VOID (duplicate): Invoice: 20213 (Reference: Service Area- Amenity Mgmt..)			590,284.20
3/6/2025	100553	Gig Fiber, LLC - Streetleaf	Invoice: 4001 (Reference: DG Farms CDD - Amenity Parking_March 2025.) Invoice: 4002 (Reference:	450.00		589,834.20
3/7/2025	030425ACH5	TECO	16568 EMERALD BLOSSOM BLVD January 11, 2025 - February 10, 2025	61.34		589,772.86
3/7/2025	100554	IPFS Corporation	Invoice: 030325-59253 (Reference: Payment 6.)	3,904.69		585,868.17
3/10/2025	100555	Florida Lake & Pond Care	Invoice: 25525 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		584,555.52
3/11/2025	031125ACH	Restaurant Furniture 4 Less	Furniture for DG Farms	3,367.12		581,188.40
3/11/2025	835		assessments collected		1,790.30	582,978.70
3/11/2025	835		restricted cash for 2014		397.09	583,375.79
3/11/2025	835		restricted cash for 2016		476.88	583,852.67
3/11/2025	835		restricted cash for 2020		305.90	584,158.57
3/12/2025	100556	Stantec Consulting Services Inc.	Invoice: 238202064 (Reference: For Period Ending: February 28, 2025.)	3,357.20		580,801.37
3/17/2025	100557	DC Integrations LLC	nvoice: 25451 (Reference: DOORKING ENTRY UNIT SCREEN. INSTALL AND TEST..) Invoice: 25452 (Refer	13,475.00		567,326.37
3/17/2025	100558	The Pool Works of Florida, Inc	Invoice: 400310 (Reference: Replace Motor on Pool Water Feature.)	13,282.00		554,044.37
3/19/2025	100559	H2 Lagoon Solutions	Invoice: 2698 (Reference: Commercial Pool cleaning and other maintenance.) Invoice: 2706 (Refer	3,175.00		550,869.37
3/19/2025	100560	NaturZone Pest Control	Invoice: 745381 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		550,574.37
3/19/2025	100561	Poop 911	Invoice: 7415C (Reference: 11 stations emtied/refilled.)	97.05		550,477.32
3/19/2025	100562	Brightview Landscape Services, Inc.	Invoice: 9153027 (Reference: Landscape Maint for 12/24.)	16,103.92		534,373.40
3/19/2025	100563	Straley Robin Vericker	Invoice: 26252 (Reference: General prof Legal services.)	183.00		534,190.40
3/21/2025	032125ACH	Engage PEO	BOS MTG 3-10-25	911.20		533,279.20
3/21/2025	100564	Brightview Landscape Services, Inc.	Invoice: 9275004 (Reference: Staking of the tree on Pendola Rock with a set of 2X.)	85.00		533,194.20
3/25/2025	032525ACH	Hillsborough County BOCC	16550 EMERALD BLOSSOM BLVD.	371.34		532,822.86
3/31/2025	832		Immaterial recon difference	0.01		532,822.85
03/31/2025				694,653.73	2,970.17	532,822.85
4/1/2025	040125ach	Engage PEO	rob medonza backupay	265.30		532,557.55
4/1/2025	100565	Florida Lake & Pond Care	Invoice: 25637 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		531,244.90
4/2/2025	040225ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 03/10/25 through 04/09/25	215.00		531,029.90
4/3/2025	100566	Kai Connected, LLC	Invoice: 4521 (Reference: Professional Management Services.)	3,758.34		527,271.56
4/3/2025	100567	Kai	Invoice: 20248 (Reference: Service Area- Amenity Mgmt..)	1,835.00		525,436.56
4/3/2025	100568	IPFS Corporation	Invoice: 040325-59253 (Reference: Payment 7.)	3,904.69		521,531.87

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
4/4/2025	040425ACH1	TECO	DG FARMS PH 2 February 11, 2025 - March 11, 2025	1,291.10		520,240.77
4/4/2025	040425ACH2	TECO	DG FARMS, PH 1A February 11, 2025 - March 11, 2025	1,478.19		518,762.58
4/4/2025	040425ACH3	TECO	Reference: DG FARMS, PH 7/8A February 11, 2025 - March 11, 2025	1,916.52		516,846.06
4/4/2025	040425ACH4	TECO	Reference: DG FARMS, PH 1B February 11, 2025 - March 11, 2025	3,142.62		513,703.44
4/4/2025	040425ACH5	TECO	16568 EMERALD BLOSSOM BLVD February 11, 2025 - March 11, 2025	45.97		513,657.47
4/4/2025	040425ACH6	TECO	16414 LITTLE GARDEN DR February 11, 2025 - March 11, 2025	316.46		513,341.01
4/4/2025	040425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT February 11, 2025 - March 11, 2025	431.28		512,909.73
4/4/2025	040425ACH8	TECO	5009 BELLA ARMONIA CR February 11, 2025 - March 11, 2025	703.92		512,205.81
4/4/2025	040425ACH9	TECO	SR 674 AND US HWY01 February 11, 2025 - March 11, 2025	743.84		511,461.97
4/4/2025	040425ACH10	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD February 11, 2025 - March 11, 2025	801.38		510,660.59
4/4/2025	040425ACH11	TECO	DG FARMS, PH 6A February 11, 2025 - March 11, 2025	843.02		509,817.57
4/4/2025	040425ACH	TECO	Reference: DG FARMS PH 3 : February 11, 2025 - March 11, 2025	1,024.17		508,793.40
4/4/2025	100569	DC Integrations LLC	Invoice: 25374 (Reference: Gate Repair.) Invoice: 25543 (Reference: 24/7 communication via ca	7,935.00		500,858.40
4/7/2025	831		assessments collected		21,968.85	522,827.25
4/7/2025	831		restricted cash for 2014		4,872.73	527,699.98
4/7/2025	831		restricted cash for 2016		5,851.78	533,551.76
4/7/2025	831		restricted cash for 2020		3,753.70	537,305.46
4/11/2025	100570	Chentee Tyler	VOID: VOID(stop payment put on the check): Invoice: 0002 (Reference: off duty Deputy Sheriffs Secu			537,305.46
4/11/2025	100571	Jay Meyers	Invoice: 0003 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		537,137.46
4/11/2025	100572	Jamsly Duverna	Invoice: 0004 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		536,969.46
4/14/2025	100573	Gig Fiber, LLC - Streetleaf	VOID: VOID(stop payment put on the check): Invoice: 4151 (Reference: DG Farms CDD - Emerald Bloss			536,969.46
4/21/2025	100574	Hillsborough County BOCC	Invoice: 032525-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	924.60		536,044.86
4/21/2025	100575	DC Integrations LLC	Invoice: 25592 (Reference: Monitor 1 camera add on for pool entrance gate \$70 per month..)	210.00		535,834.86
4/21/2025	100576	Brightview Landscape Services, Inc.	Invoice: 9315166 (Reference: Removal of the dead cypress tree uprooted by Hurricane Milto.)	510.00		535,324.86
4/21/2025	100577	Jamsly Duverna	Invoice: 0005 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		535,156.86
4/22/2025	042225ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 04/10/25 through 05/09/25	215.00		534,941.86
4/22/2025	100578	ECS Integrations LLC	Invoice: 102461 (Reference: The gate motor needed to be powered cycled because of loose gate arm	595.00		534,346.86
4/23/2025	100579	Chentee Tyler	VOID: Invoice: 0002 (Reference: off duty Deputy Sheriffs Security Service.)			534,346.86
4/23/2025	100580	Gig Fiber, LLC - Streetleaf	Invoice: 4151 (Reference: DG Farms CDD - Emerald Blossom Bridge April 2025.) Invoice: 4150 (Re	450.00		533,896.86
4/25/2025	100581	NaturZone Pest Control	Invoice: 753641 (Reference: Monthly pest control.)	295.00		533,601.86
4/25/2025	100582	H2 Lagoon Solutions	Invoice: 2716 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		532,626.86
4/25/2025	830		assessments collected		320.94	532,947.80
4/25/2025	830		restricted cash for 2014		71.19	533,018.99
4/25/2025	830		restricted cash for 2016		85.49	533,104.48
4/25/2025	830		restricted cash for 2020		54.84	533,159.32
4/29/2025	100583	Hillsborough County BOCC	Invoice: 022425-9065 (Reference: 5003 BELLA ARMONIA CIR.) Invoice: 032625-9065 (Reference: 5003	602.10		532,557.22
4/30/2025	836		immaterial recon difference	0.01		532,557.21
04/30/2025				37,245.16	36,979.52	532,557.21
5/1/2025	100584	Zeus Safety and Marking LLC	Invoice: 1003 (Reference: Thermoplastic Lineal FT.)	2,900.56		529,656.65
5/2/2025	050225ach1	Engage PEO	bos 4-21-25	1,126.50		528,530.15
5/2/2025	100585	Brightview Landscape Services, Inc.	Invoice: 9315196 (Reference: PVC Repair.)	1,252.24		527,277.91
5/2/2025	100586	Poop 911	Invoice: 7527C (Reference: 11 stations emtied/refilled.)	97.05		527,180.86
5/5/2025	100587	Kai	Invoice: 20340 (Reference: Service Area- Amenity Mgmt..)	1,835.00		525,345.86
5/5/2025	100588	Kai Connected, LLC	Invoice: 4550 (Reference: Professional Management Services.)	3,758.34		521,587.52
5/6/2025	050625ACH1	TECO	DG FARMS PH 2 March 12, 2025 - April 09, 2025	1,291.10		520,296.42
5/6/2025	050625ACH2	TECO	DG FARMS, PH 1A March 12, 2025 - April 09, 2025	1,478.19		518,818.23

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
5/6/2025	050625ACH3	TECO	Reference: DG FARMS, PH 7/8A March 12, 2025 - April 09, 2025	1,916.52		516,901.71
5/6/2025	050625ACH4	TECO	Reference: DG FARMS, PH 1B March 12, 2025 - April 09, 2025	3,142.62		513,759.09
5/6/2025	050625ACH5	TECO	16568 EMERALD BLOSSOM BLVD March 12, 2025 - April 09, 2025	46.13		513,712.96
5/6/2025	050625ACH6	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT March 12, 2025 - April 09, 2025	369.46		513,343.50
5/6/2025	050627ACH6	TECO	16414 LITTLE GARDEN DR March 12, 2025 - April 09, 2025	315.66		513,027.84
5/6/2025	050625ACH7	TECO	5009 BELLA ARMONIA CR March 12, 2025 - April 09, 2025	705.23		512,322.61
5/6/2025	050625ACH8	TECO	SR 674 AND US HWY01 March 12, 2025 - April 09, 2025	743.84		511,578.77
5/6/2025	050625ACH9	TECO	DG FARMS, PH 6A March 12, 2025 - April 09, 2025	843.02		510,735.75
5/6/2025	050625ACH10	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD March 12, 2025 - April 09, 2025	909.33		509,826.42
5/6/2025	050625ACH	TECO	Reference: DG FARMS PH 3 : February 11, 2025 - March 11, 2025	1,024.17		508,802.25
5/6/2025	100589	ECS Integrations LLC	Invoice: 102474 (Reference: The exit gate was closing in 6 seconds after a car would pass.)	220.00		508,582.25
5/6/2025	100590	Hillsborough County BOCC	Invoice: 042325-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,202.87		507,379.38
5/7/2025	100591	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/Invoice	271.53		507,107.85
5/7/2025	838-15		assessments collected		2,910.87	510,018.72
5/7/2025	838-15		restricted cash for 2014		645.64	510,664.36
5/7/2025	838-15		restricted cash for 2016		775.36	511,439.72
5/7/2025	838-15		restricted cash for 2020		497.37	511,937.09
5/8/2025	100592	Gig Fiber, LLC - Streetleaf	Invoice: 4385 (Reference: Emerald Blossom Bridge May 2025.) Invoice: 4384 (Reference: Amenity	457.50		511,479.59
5/12/2025	100593	Kory P. Swanson	Invoice: 0009 (Reference: Security Services.) Invoice: 0011 (Reference: Security Services.)	336.00		511,143.59
5/12/2025	100594	Samuel Ramsey Porter III	Invoice: 0008 (Reference: Security Services.)	168.00		510,975.59
5/13/2025	100595	IPFS Corporation	Invoice: 0050125-59253 (Reference: Payment 8.)	3,904.69		507,070.90
5/14/2025	100596	FL Dept of Health in Hillsborough County	Invoice: 29-BID-7841015 (Reference: Pool Permit.)	275.00		506,795.90
5/16/2025	100597	Tyler Schaeffer	Invoice: 0010 (Reference: Security Services.) Invoice: 0012 (Reference: Security Services.)	336.00		506,459.90
5/19/2025	100598	Samuel Ramsey Porter III	Reference: Security Services. https://clientname(FILLIN).payableslockbox.com/DocView/InvoiceViewe	168.00		506,291.90
5/22/2025	100599	Stantec Consulting Services Inc.		1210048	3,203.05	503,088.85
5/22/2025	100600	Straley Robin Vericker		1434	4,245.00	498,843.85
5/22/2025	100600	Straley Robin Vericker	VOID: 001434			498,843.85
5/22/2025	100601	Jamsly Duverna	Reference: off duty Deputy Sheriffs Security Service. https://clientname(FILLIN).payableslockbox.	168.00		498,675.85
5/22/2025	100602	Jay Meyers	Reference: off duty Deputy Sheriffs Security Service. https://clientname(FILLIN).payableslockbox.	168.00		498,507.85
5/23/2025	052325ach	Engage PEO	bos 5-12-25	911.20		497,596.65
5/27/2025	052725ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 05/10/25 through 06/09/25	215.00		497,381.65
5/27/2025	100603	Arbitrage Rebate Counselors LLC	Arbitrage Services 4/21/24-4/21/25	475.00		496,906.65
5/28/2025	100604	Hillsborough County BOCC	5003 BELLA ARMONIA CIR	315.96		496,590.69
5/29/2025	100605	Hillsborough County BOCC	16550 EMERALD BLOSSOM BLVD	1,359.72		495,230.97
5/31/2025	838-14		FY25 tax collections - DS 2014 A-1	5,269.82		489,961.15
05/31/2025				47,425.30	4,829.24	489,961.15
6/4/2025	060425ACH1	TECO	DG FARMS PH 2 April 10, 2025 - May 09, 2025	1,291.10		488,670.05
6/4/2025	060425ACH2	TECO	DG FARMS, PH 1A April 10, 2025 - May 09, 2025	1,478.19		487,191.86
6/4/2025	060425ACH3	TECO	Reference: DG FARMS, PH 7/8A April 10, 2025 - May 09, 2025	1,916.52		485,275.34
6/4/2025	060425ACH4	TECO	Reference: DG FARMS, PH 1B April 10, 2025 - May 09, 2025	3,142.62		482,132.72
6/4/2025	060425ACH5	TECO	16568 EMERALD BLOSSOM BLVD April 10, 2025 - May 09, 2025	53.04		482,079.68
6/4/2025	060425ACH6	TECO	16414 LITTLE GARDEN DR April 10, 2025 - May 09, 2025	112.41		481,967.27
6/4/2025	060425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT April 10, 2025 - May 09, 2025	338.59		481,628.68
6/4/2025	060425ACH8	TECO	5009 BELLA ARMONIA CR April 10, 2025 - May 09, 2025	728.82		480,899.86
6/4/2025	060425ACH9	TECO	SR 674 AND US HWY01 April 10, 2025 - May 09, 2025	743.84		480,156.02
6/4/2025	060425ACH10	TECO	DG FARMS, PH 6A April 10, 2025 - May 09, 2025	843.02		479,313.00

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
6/4/2025	060425ACH	TECO	Reference: DG FARMS PH 3 : April 10, 2025 - May 09, 2025	1,024.17		478,288.83
6/5/2025	060525ACH	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD April 10, 2025 - May 09, 2025	1,026.63		477,262.20
6/6/2025	100606	Kai Connected, LLC	Invoice: 4582 (Reference: Professional Management Services.)	3,758.34		473,503.86
6/6/2025	100607	Gig Fiber, LLC - Streetleaf	Invoice: 4553 (Reference: Emerald Blossom Bridge June 2025.) Invoice: 4552 (Reference: Amenity	463.50		473,040.36
6/6/2025	100608	IPFS Corporation	Invoice: 060325-59253 (Reference: Payment 9.)	3,904.69		469,135.67
6/6/2025	100609	Kai	Invoice: 20423 (Reference: Service Area- Amenity Mgmt..)	1,835.00		467,300.67
6/9/2025	100610	Sterett Holdings LLC	Invoice: 1661 (Reference: Initial Payment for footbridge repair.)	9,861.50		457,439.17
6/9/2025	100611	Jonah Daniel	Invoice: 0015 (Reference: Security Services.)	189.00		457,250.17
6/9/2025	837		assessments collected		3,820.03	461,070.20
6/9/2025	837		restricted cash for 2014		847.29	461,917.49
6/9/2025	837		restricted cash for 2016		1,017.53	462,935.02
6/9/2025	837		restricted cash for 2020		652.71	463,587.73
6/11/2025	100612	US BANK	Invoice: 7764853 (Reference: Trustee fees and incidental expense.)	4,756.13		458,831.60
6/12/2025	100613	Stantec Consulting Services Inc.	Invoice: 2405634 (Reference: For Period Ending: May 30, 2025.)	845.39		457,986.21
6/17/2025	100614	H2 Lagoon Solutions	Invoice: 2734 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		457,011.21
6/17/2025	100615	Hillsborough County Sheriff's Office	Invoice: CI-2025-13975 (Reference: Mileage and Admin Fees.)	17.00		456,994.21
6/17/2025	100616	TSI Enforcement Inc	Invoice: INV10066 (Reference: Sereno Clubhouse Pool Officer.)	1,890.00		455,104.21
6/17/2025	100617	Brightview Landscape Services, Inc.	Invoice: 9320951 (Reference: Landscape Maint for 2/25.)	16,103.92		439,000.29
6/17/2025	100618	NaturZone Pest Control	Invoice: 762302 (Reference: Monthly pest control.)	295.00		438,705.29
6/17/2025	100619	Kory P. Swanson	Invoice: 0013 (Reference: Security Services.)	168.00		438,537.29
6/18/2025	100620	Brightview Landscape Services, Inc.	Invoice: 9320952 (Reference: Landscape Maint for 3/25.) Invoice: 9320953 (Reference: Landscape	64,415.68		374,121.61
6/18/2025	100621	NaturZone Pest Control	Invoice: 771171 (Reference: Monthly pest control.)	295.00		373,826.61
6/18/2025	100622	ECS Integrations LLC	Invoice: 102507 (Reference: . ALL CABLE NEEDED FOR VOICEDOWN FUNCTION.) Invoice: 102555 (Refe	4,010.00		369,816.61
6/18/2025	100623	Kory P. Swanson	Invoice: 0009A (Reference: Security Services.)	42.00		369,774.61
6/18/2025	100624	DC Integrations LLC	Invoice: 25516 (Reference: Monitor 3 cameras.)	630.00		369,144.61
6/18/2025	100625	H2 Lagoon Solutions	Invoice: 2651 (Reference: Monthly commercial pool svc.) Invoice: 2664 (Reference: Commercial Po	6,225.00		362,919.61
6/18/2025	100626	Marcella Metal Works Inc.	Invoice: 1083 (Reference: Gate repair.)	2,916.11		360,003.50
6/18/2025	100627	Florida Lake & Pond Care	Invoice: 25756 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		358,690.85
6/18/2025	838		assessments collected		7,764.29	366,455.14
6/18/2025	838		restricted cash for 2014		1,722.13	368,177.27
6/18/2025	838		restricted cash for 2016		2,068.15	370,245.42
6/18/2025	838		restricted cash for 2020		1,326.64	371,572.06
6/20/2025	100628	Hillsborough County Sheriff's Office	Invoice: CCI-2025-00565 (Reference: Mileage and Admin Fees.)	93.05		371,479.01
6/20/2025	100629	JBW Designs LLC	Invoice: 710003 (Reference: station in dog park.) Invoice: 710005 (Reference: 11 stations servi	514.52		370,964.49
6/20/2025	100630	ECS Integrations LLC	Invoice: 102643 (Reference: Camera Repair.)	3,480.00		367,484.49
6/23/2025	062325ach	Engage PEO	bos 6-9-25	1,126.50		366,357.99
6/23/2025	062325ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 06/10/25 through 07/09/25	215.00		366,142.99
6/26/2025	100631	Straley Robin Vericker	Invoice: 26725 (Reference: For Professional Services Rendered ThroughMay 31, 2025.)	324.77		365,818.22
6/26/2025			Funds Transfer	140,000.00		225,818.22
6/26/2025			Funds Transfer		154,596.43	380,414.65
6/27/2025	100632	Restaurant Furniture 4 Less	Invoice: Inv-18660873 (Reference: Furniture.)	3,420.03		376,994.62
6/27/2025	100633	Finn Outdoor, LLC	Invoice: 2917 (Reference: Drainage Maintenance.)	6,800.00		370,194.62
6/27/2025	100634	A & K Enterprise Of Manatee, Inc	Invoice: 21945 (Reference: Furniture.)	3,645.00		366,549.62
6/27/2025	100635	ECS Integrations LLC	Invoice: 102644 (Reference: Camera Repair.)	1,780.00		364,769.62
6/27/2025	100636	Site Masters of Florida	Invoice: 121024-1 (Reference: Emerald Blossom Retaining Wall.)	2,600.00		362,169.62
6/30/2025		DC Integrations LLC	QuickBooks generated zero amount transaction for bill payment stub			362,169.62

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
6/30/2025	100637	JBW Designs LLC	Invoice: 710002 (Reference: 11 stations serviced.)	404.52		361,765.10
6/30/2025	100638	Tyler Schaeffer	Invoice: 0017 (Reference: Security Services.)	180.00		361,585.10
6/30/2025	100639	Kory P. Swanson	Invoice: 00016 (Reference: Security Services.)	180.00		361,405.10
6/30/2025			Funds Transfer	154,596.43		206,808.67
06/30/2025				456,967.68	173,815.20	206,808.67
7/2/2025	100640	IPFS Corporation	Invoice: 070125-59253 (Reference: Payment 10.)	3,904.69		202,903.98
7/3/2025	100641	Hillsborough County BOCC	Invoice: 062325-1396 (Reference: 16550 EMERALD BLOSSOM BLV.)	1,083.14		201,820.84
7/7/2025	070725ACH1	TECO	Reference: DG FARMS PH 3 : May 10, 2025 - June 10, 2025	1,035.48		200,785.36
7/7/2025	070725ACH2	TECO	DG FARMS PH 2 May 10, 2025 - June 10, 2025	1,305.23		199,480.13
7/7/2025	070725ACH3	TECO	DG FARMS, PH 1A May 10, 2025 - June 10, 2025	1,494.04		197,986.09
7/7/2025	070725ACH4	TECO	Reference: DG FARMS, PH 7/8A May 10, 2025 - June 10, 2025	1,934.52		196,051.57
7/7/2025	070725ACH5	TECO	Reference: DG FARMS, PH 1B May 10, 2025 - June 10, 2025	3,176.29		192,875.28
7/7/2025	070725ACH6	TECO	16568 EMERALD BLOSSOM BLVD May 10, 2025 - June 10, 2025	64.21		192,811.07
7/7/2025	070725ACH7	TECO	16414 LITTLE GARDEN DR May 10, 2025 - June 10, 2025	352.66		192,458.41
7/7/2025	070725ACH8	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT May 10, 2025 - June 10, 2025	354.70		192,103.71
7/7/2025	070725ACH9	TECO	SR 674 AND US HWY01 May 10, 2025 - June 10, 2025	751.78		191,351.93
7/7/2025	070725ACH10	TECO	5009 BELLA ARMONIA CR May 10, 2025 - June 10, 2025	791.93		190,560.00
7/7/2025	070725ACH11	TECO	DG FARMS, PH 6A May 10, 2025 - June 10, 2025	852.02		189,707.98
7/7/2025	070725ACH	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD May 10, 2025 - June 10, 2025	1,092.86		188,615.12
7/7/2025	100642	Kory P. Swanson	Invoice: 00019 (Reference: Security Services.)	180.00		188,435.12
7/7/2025	100643	Scott Michael Marsden	Invoice: 0018 (Reference: Security Services.)	270.00		188,165.12
7/7/2025	100644	Kai	Invoice: 20505 (Reference: Field Services Amenity Management.)	1,835.00		186,330.12
7/9/2025	100645	Matthew Patellis	Invoice: 0021 (Reference: security services.) Invoice: 0022 (Reference: security services.)	540.00		185,790.12
7/9/2025	100646	Kai Connected, LLC	Invoice: 4614 ()	3,758.34		182,031.78
7/9/2025	100647	Lawrence Thomas	Invoice: 0023 (Reference: Holiday Security Services.) Invoice: 0024 (Reference: Holiday Securit	750.00		181,281.78
7/11/2025	100648	Kory P. Swanson	Invoice: 00026 (Reference: Security Services.)	180.00		181,101.78
7/14/2025	100649	Hillsborough County BOCC	Invoice: 062525-9065 (Reference: 5003 BELLA ARMONIA CIR.)	265.09		180,836.69
7/14/2025	100650	Kory P. Swanson	Invoice: 00027 (Reference: Security Services.)	180.00		180,656.69
7/16/2025	100651	Chentee Tyler	Invoice: 0002 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		180,488.69
7/16/2025	100652	Alexa Lohnes	Invoice: 00028 (Reference: security services.)	270.00		180,218.69
7/16/2025	100653	Lawrence Thomas	Invoice: 0030 (Reference: security services.)	180.00		180,038.69
7/17/2025	100654	Brightview Landscape Services, Inc.	Invoice: 9421338 (Reference: Valve - Replacement - Standard 1-1/2".) Invoice: 9421340 (Referenc	1,130.00		178,908.69
7/17/2025	100655	ECS Integrations LLC	Invoice: 102700 (Reference: Gate Management.) Invoice: 102701 (Reference: Monitor 6 cameras \$70	2,670.00		176,238.69
7/17/2025	100656	JBW Designs LLC	Invoice: 710006 (Reference: 11 stations serviced.)	404.52		175,834.17
7/17/2025	100657	Lawrence Thomas	Invoice: 0029 (Reference: security services.)	270.00		175,564.17
7/17/2025	833		assessments collected		98.00	175,662.17
7/17/2025	833		restricted cash for 2014		21.74	175,683.91
7/17/2025	833		restricted cash for 2016		26.11	175,710.02
7/17/2025	833		restricted cash for 2020		16.75	175,726.77
7/18/2025	100658	Gig Fiber, LLC - Streetleaf	Invoice: 4730 (Reference: Emerald Blossom Bridge_July 2025.) Invoice: 4729 (Reference: Amenity	463.50		175,263.27
7/18/2025	100659	Brightview Landscape Services, Inc.	Invoice: 9401104 (Reference: Landscape Maint for 7/25.)	16,103.92		159,159.35
7/21/2025	100660	Jay Meyers	Invoice: 0031 (Reference: Security Services.)	225.00		158,934.35
7/22/2025	100661	H2 Lagoon Solutions	Invoice: 2781 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		156,559.35
7/22/2025	100662	NaturZone Pest Control	Invoice: 780246 (Reference: Monthly pest control.)	295.00		156,264.35
7/23/2025	100663	Business Observer	Invoice: 25-02109H (Reference: Fiscal Year 2025-2026 Proposed Budget Board of Supervisors Meeting	153.12		156,111.23
7/25/2025	100664	Florida Brothers Maintenance & Repair	Invoice: 1288 (Reference: Pressure Washing.)	675.00		155,436.23

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
7/25/2025	100665	Jessica Bross	Invoice: 0032 (Reference: Security Services.)	270.00		155,166.23
7/25/2025	100666	Kalin Craig Hall Jr	Invoice: 0033 (Reference: Security Services.)	180.00		154,986.23
7/27/2025	072725ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 07/10/25 through 08/09/25	215.00		154,771.23
7/29/2025	100667	Kory P. Swanson	Invoice: 00035 (Reference: Security Services.)	180.00		154,591.23
7/30/2025	100668	Andrew Karpenske	Invoice: 0034 (Reference: security services.)	180.00		154,411.23
7/31/2025	073125ach	Engage PEO	BOS MTG 7-14-25	1,126.50		153,284.73
07/31/2025				824,260.20	328,574.23	153,284.73

EXHIBIT 15

AGENDA

DG Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
August 31, 2025

DG Farms CDD
Balance Sheet
August 31, 2025

	General Fund	Debt Service 2016	Debt Service 2020	Debt Service 2025	TOTAL
1 <u>ASSETS:</u>					
2 CASH - BANK UNITED OPERATING ACCT	\$ 66,303	\$ -	\$ -	\$ -	\$ 66,303
3 RESTRICTED CASH FOR DEBT SERVICE	20,217	-	-	-	20,217
4 CASH - SOUTHSTATE BANK OPERATING ACCT	139,718				139,718
5 MONEY MARKET ACCOUNT-BANK UNITED	-	-	-	-	-
6 MONEY MARKET ACCOUNT-SOUTHSTATE BANK	142,411				142,411
7 MONEY MARKET ACCOUNT-BANK UNITED ASSIGNED FOR POOL	-	-	-	-	-
8 MONEY MARKET ACCOUNT-SOUTHSTATE BANK ASSIGNED FOR POOL	155,746				155,746
9 INVESTMENTS:					
10 REVENUE TRUST FUND	-	106,858	44,722	6,944	158,525
11 SINKING FUND	-	-	-	-	-
12 INTEREST FUND	-	-	-	44,385	44,385
13 RESERVE FUND	-	110,516	175,188	-	285,703
14 PREPAYMENT FUND	-	-	156	-	156
15 COST OF ISSUANCE	-	-	-	508	508
16 ACCOUNTS RECEIVABLE	3,000	-	-	-	3,000
17 ASSESSMENTS RECEIVABLE - ON ROLL	-	-	-	-	-
18 ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	-	-	-
19 DUE FROM GENERAL FUND	-	10,301	6,608	717	17,626
20 DEPOSITS	2,763	-	-	-	2,763
21 PREPAID ITEMS	5,880	-	-	-	5,880
22 TOTAL ASSETS	\$ 536,039	\$ 227,675	\$ 226,674	\$ 52,554	\$ 1,042,942
23 <u>LIABILITIES:</u>					
24 ACCOUNTS PAYABLE	\$ 30,235	\$ -	\$ -	\$ -	\$ 30,235
25 ACCRUED EXPENSES	1,313	-	-	-	1,313
26 DEFERRED REVENUE ON-ROLL	-	-	-	-	-
27 <u>OTHER LIABILITIES:</u>					
28 DUE TO GF	-	-	-	-	-
29 DUE TO DS	-	-	-	-	-
30 DUE TO OTHER FUNDS	20,217	-	-	-	20,217
31 <u>FUND BALANCE:</u>					
32 NON SPENDABLE	8,643	-	-	-	8,643
33 UNASSIGNED	335,632	-	-	-	335,632
28 RESTRICTED FOR DEBT SERVICE	-	227,675	226,674	52,554	506,903
29 FUND BALANCE ASSIGNED FOR POOL	-	-	-	-	-
30 FUND BALANCE ASSIGNED FOR OPERATING RESERVE	140,000	-	-	-	140,000
31 TOTAL LIABILITIES & FUND BALANCE	\$ 536,039	\$ 227,675	\$ 226,674	\$ 52,554	\$ 1,042,942

DG Farms
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2024 through August 31, 2025

	FY 2025 Adopted Budget	FY 2025 Budget Year-to-Date	FY 2025 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
1 REVENUE				
2 ON-ROLL ASSESSMENTS (NET)	\$ 964,425	\$ 964,425	970,975	6,550
3 ON-ROLL ASSESSMENTS (NET) - EXCESS FEES				
4 DEVELOPER FUNDING	-	-	-	-
5 INTEREST	-	-	7,705	7,705
6 LOT CLOSINGS	-	-	-	-
7 FUND BALANCE FORWARD	147,000	-	-	-
8 MISCELLANEOUS REVENUE	-	-	300	300
9 TOTAL REVENUE	\$ 1,111,425	\$ 964,425	\$ 978,980	\$ 14,555
10 EXPENDITURES				
11 GENERAL ADMINISTRATIVE				
12 SUPERVISORS COMPENSATION	\$ 13,000	\$ 11,917	\$ 11,800	\$ 117
13 PAYROLL TAXES	995	912	903	9
14 PAYROLL SERVICES	765	701	700	1
15 MANAGEMENT CONSULTING SERVICES	35,000	32,083	32,083	-
16 CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-
17 PLANNING, COORDINATING & CONTRACT SERVICES	-	-	-	-
18 ADMINISTRATIVE SERVICES	6,000	5,500	5,500	-
19 BANK FEES	180	165	73	92
20 MISCELLANEOUS	500	458	72	386
21 AUDITING SERVICES	3,600	3,300	-	3,300
22 TRAVEL PER DIEM	-	-	-	-
23 INSURANCE	42,660	46,589	46,589	-
24 REGULATORY AND PERMIT FEES	175	175	175	-
25 ROOM RENTAL	2,400	2,200	1,225	975
26 LEGAL ADVERTISEMENTS	2,000	1,833	212	1,621
27 ENGINEERING SERVICES	15,000	13,750	14,973	(1,223)
28 LEGAL SERVICES	15,000	13,750	9,675	4,075
29 PERFORMANCE & WARRANTY BOND PREM	-	-	-	-
30 MASS MAILING	2,200	2,017	-	2,017
31 WEBSITE HOSTING	2,015	3,236	1,973	1,262
32 TOTAL GENERAL ADMINISTRATIVE	141,490	138,586	125,953	12,633
33 DEBT ADMINISTRATION				
34 DISSEMINATION AGENT	6,000	6,000	6,000	-
35 TRUSTEE FEES	13,097	12,006	12,648	(642)
36 TRUST FUND ACCOUNTING	3,600	3,300	3,300	-
37 ARBITRAGE	475	435	1,425	(990)
38 TOTAL DEBT ADMINISTRATION	23,172	21,741	23,373	(1,632)

DG Farms
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2024 through August 31, 2025

	FY 2025 Adopted Budget	FY 2025 Budget Year-to-Date	FY 2025 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
39 FIELD & PHYSICAL ENVIRONMENT				
40 COMPREHENSIVE FIELD TECH SERVICES	15,000	13,750	13,750	-
41 STREETPOLE LIGHTING	145,000	132,917	119,613	13,303
42 ELECTRICITY (IRRIGATION & POND PUMPS)	25,920	23,760	22,654	1,106
43 WATER	10,800	9,900	18,391	(8,491)
44 LANDSCAPING MAINTENANCE	202,632	185,746	177,143	8,603
45 LANDSCAPING MAINTENANCE - new entrance road	-	-	-	-
46 LANDSCAPE REPLENISHMENT	10,000	9,167	4,834	4,333
47 IRRIGATION MAINTENANCE	12,000	11,000	5,379	5,621
48 MANUAL IRRIGATION	-	-	-	-
49 POND MOWING	-	-	-	-
50 POND & LAKE MAINTENANCE	16,752	15,356	15,752	(396)
51 SOLID WASTE DISPOSAL	2,800	2,567	2,200	367
52 NPDES & STORMDRAIN INSPECTIONS & REPAIRS	-	-	-	-
53 STREETSWEeping	-	-	-	-
54 WILDLIFE REMOVAL	3,400	3,117	-	3,117
55 FOUNTAIN MAINTENANCE & REPAIR	1,700	1,558	844	714
55 GATE MAINTENANCE & REPAIR	5,000	4,583	41,080	(36,497)
56 PET WASTE REMOVAL	5,308	4,866	3,365	1,501
57 HOLIDAY LIGHTING	5,500	5,042	-	5,042
58 GATE CLICKERS & TRANSMITTERS	3,000	2,750	-	2,750
59 MISCELLANEOUS	15,500	14,208	47,491	(33,283)
60 TOTAL FIELD & PHYSICAL ENVIRONMENT	480,312	440,286	472,496	(32,210)
61 AMENITY CENTER OPERATIONS				
62 POOL & WATER FEATURE SERVICE CONTRACT	15,000	13,750	8,275	5,475
63 POOL MAINTENANCE & REPAIR	10,000	9,167	16,987	(7,820)
64 POOL PERMIT	275	252	275	(23)
65 AMENITY MANAGEMENT	7,020	6,435	6,435	-
66 AMENITY CENTER CLEANING & MAINTENANCE	7,800	7,150	7,150	-
67 AMENITY CENTER INTERNET	2,400	2,200	2,369	(169)
68 AMENITY CENTER ELECTRICITY	-	-	-	-
69 AMENITY CENTER WATER	9,300	8,525	-	8,525
70 AMENITY CENTER PEST CONTROL	3,500	3,208	3,245	(37)
71 POWER WASH AMENITY	3,000	2,750	4,725	(1,975)
72 LANDSCAPE MAINTENANCE	-	-	-	-
73 LANDSCAPE REPLACEMENT - INFILL	5,000	4,583	-	4,583
74 MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	10,000	9,167	20,919	(11,752)
75 AMENITY CENTER FURNITURE REPAIR & REPLACEMENT	-	-	-	-
76 SECURITY SERVICES	10,000	9,167	14,087	(4,921)
77 SECURITY MONITORING	3,620	3,318	6,750	(3,432)
78 CONTINGENCY	304,537	135,584	135,584	-
79 INCREASE IN OPERATING RESERVES	75,000	75,000	75,000	-
80 TOTAL AMENITY CENTER OPERATIONS	466,452	290,257	301,802	(11,545)
81 TOTAL EXPENDITURES	1,111,426	890,870	923,624	(32,754)
82 OTHER FINANCING SOURCES (USES)				
83 TRANSFER IN	-	-	-	-
84 TRANSFER-OUT	-	-	-	-
85 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
86 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	73,555	55,356	(18,199)
87 FUND BALANCE - BEGINNING			353,918	
86 FUND BALANCE - INCREASE IN OPERATING RESERVE			75,000	
88 FUND BALANCE - ENDING			\$ 484,274	

DG FARMS
Cash Reconciliation - General Fund
August 31, 2025

	Operating Account- Bank United	Operating Account- Southstate Bank	Op Reserves- Southstate Bank	Money Market Account Assigned for Pool- SouthState Bank	Total
Balance per Bank Statement	\$ 90,708.51	\$ 139,718.34	\$ 142,411.31	\$ 155,746.49	\$ 528,584.65
Deposits	\$ 4.89	\$ -	\$ -	\$ -	\$ 4.89
Less: Outstanding Checks	\$ (4,403.30)	\$ -	\$ -	\$ -	\$ (4,403.30)
Adjusted Bank Balance	<u>\$ 86,310.10</u>	<u>\$ 139,718.34</u>	<u>\$ 142,411.31</u>	<u>\$ 155,746.49</u>	<u>\$ 524,186.24</u>
Beginning Cash Balance Per Books	\$ 158,998.16	\$ 140,000.00	\$ 142,103.92	\$ 154,596.43	\$ 595,698.51
Cash Receipts	\$ 300.00	\$ -	\$ -	\$ 1,150.06	\$ 1,450.06
Cash Disbursements	\$ (72,988.06)	\$ (281.66)	\$ 307.39	\$ -	\$ (72,962.33)
Book Balance	<u>\$ 86,310.10</u>	<u>\$ 139,718.34</u>	<u>\$ 142,411.31</u>	<u>\$ 155,746.49</u>	<u>\$ 524,186.24</u>

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
09/30/2024		EOY Balance		0.00		125,588.14
10/1/2024	100457	Business Observer	Invoice: 24-02976H (Reference: Fiscal Year 2024/2025; DG Farms CDD.)	70.00		125,518.14
10/1/2024	836	Lakeshore CDD	sales tax accidentally paid for Lakeshore	48.00		125,470.14
10/2/2024	100458	Egis Insurance Advisors, LLC	Invoice: 25206 (Reference: Policy #100124212 10/01/2024-10/01/2025 Florida Insurance Alliance.)	3,637.02		121,833.12
10/3/2024	3806	DG FARMS CDD C/O U S BANK	DS 2014 A-1 Tax collections FY24	8,121.23		113,711.89
10/3/2024	3807	DG FARMS CDD C/O U S BANK	DS 2016 Tax collections FY24	9,752.96		103,958.93
10/3/2024	3808	DG FARMS CDD C/O U S BANK	DS 2020 Tax collections FY24	6,256.18		97,702.75
10/4/2024	100424ACH	Engage PEO	BOS MTG	695.90		97,006.85
10/4/2024	100459	Breeze Connected, LLC	Invoice: 4068 (Reference: Holiday Inn 9/23 - Meeting.) Invoice: 4079 (Reference: Professional M	6,383.34		90,623.51
10/4/2024	100460	DC Integrations LLC	Invoice: 24941 (Reference: 1200LB MAG LOCKS, REPLACE / INSTALL 2 - 1200LB MAG LOCKS AT POOL ARE	1,936.00		88,687.51
10/7/2024	100724ACH1	TECO	Reference: DG FARMS PH 2 August 09, 2024 - September 10, 2024	1,317.84		87,369.67
10/7/2024	100724ACH2	TECO	Reference: DG FARMS, PH 1A August 09, 2024 - September 10, 2024	1,507.43		85,862.24
10/7/2024	100724ACH3	TECO	Reference: DG FARMS, PH 7/8A August 09, 2024 - September 10, 2024	1,934.52		83,927.72
10/7/2024	100724ACH4	TECO	Reference: DG FARMS, PH 1B August 09, 2024 - September 10, 2024	3,204.22		80,723.50
10/7/2024	100724ACH5	TECO	Reference: DPGF/STE#340 16510 EMERALD BLOSSOM BL GT August 09, 2024 - September 10, 2024	218.10		80,505.40
10/7/2024	100724ACH6	TECO	Reference: 16414 LITTLE GARDEN DR August 09, 2024 - September 10, 2024	345.28		80,160.12
10/7/2024	100724ACH7	TECO	Reference: 16568 EMERALD BLOSSOM BLVD August 09, 2024 - September 10, 2024	421.12		79,739.00
10/7/2024	100724ACH8	TECO	Reference: 5009 BELLA ARMONIA CR August 09, 2024 - September 10, 2024	525.75		79,213.25
10/7/2024	100724ACH9	TECO	Reference: SR 674 AND US HWY01 August 09, 2024 - September 10, 2024	757.85		78,455.40
10/7/2024	100724ACH10	TECO	Reference: DG FARMS, PH 6A August 09, 2024 - September 10, 2024	858.89		77,596.51
10/7/2024	00724ACH11	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD August 09, 2024 - September 10, 20	904.05		76,692.46
10/7/2024	100724ACH	TECO	Reference: DG FARMS PH 3 : August 09, 2024 - September 10, 2024	1,046.63		75,645.83
10/8/2024	100461	NaturZone	Invoice: 705318 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		75,350.83
10/15/2024	100462	Breeze Connected, LLC	Invoice: 3812 (Reference: Holiday Inn 6/25/24 - Meeting.)	125.00		75,225.83
10/15/2024	100463	DC Integrations LLC	Invoice: 24967 (Reference: DKS Cellular Service billed quarterly.) Invoice: 24993 (Reference: 2	1,350.00		73,875.83
10/15/2024	100464	H2 Lagoon Solutions	Invoice: 2619 (Reference: Monthly commercial pool svc.)	2,625.00		71,250.83
10/15/2024	100465	US BANK	Invoice: 7484857 (Reference: Trustee fees and incidental expense.)	5,050.26		66,200.57
10/15/2024	100466	Breeze	Invoice: 19595 (Reference: Service Area- Amenity Mgmt..)	1,835.00		64,365.57
10/21/2024	100467	Business Observer	Invoice: 24-03123H (Reference: Meeting on October 28, 2024.)	59.06		64,306.51
10/21/2024	100468	Gig Fiber LLC - Streetleaf	Invoice: 3308 (Reference: Emerald Blossom Bridgeport 2024.)	250.00		64,056.51
10/22/2024			Funds Transfer		70,000.00	134,056.51
10/23/2024	100469	The Pool Works of Florida, Inc	Reference: 30% of Contract for Pool Resurfacing and 30% of Contract for Pool Repair of Crack.	11,774.40		122,282.11
10/28/2024	100470	The Pool Works of Florida, Inc	Invoice: 400205(b) (Reference: Remaining 30% of Contract.)	27,473.60		94,808.51
10/28/2024	100471	Hillsborough County BOCC	Invoice: 102424-9065 (Reference: 5003 BELLA ARMONIA CIR.)	524.98		94,283.53
10/28/2024	100472	Florida Lake & Pond Care	Invoice: 25063 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		92,970.88
10/31/2024	831		to move to correct QB cash account		48.00	93,018.88
10/31/2024	831		FY24 Excess Fees		7,768.88	100,787.76
10/31/2024	831		to move to correct QB cash account	48.00		100,739.76
10/31/2024	831		FY24 Excess Fees		1,723.15	102,462.91
10/31/2024	831		FY24 Excess Fees		2,069.37	104,532.28
10/31/2024	831		FY24 Excess Fees		1,327.43	105,859.71
10/31/2024				102,665.26	82,936.83	105,859.71
11/1/2024	836R	Lakeshore CDD	sales tax accidentally paid for Lakeshore		48.00	105,907.71
11/5/2024	110524ACH1	TECO	Reference: DG FARMS PH 3 : September 11, 2024 - October 09, 2024	1,046.22		104,861.49
11/5/2024	110524ACH2	TECO	Reference: DG FARMS, PH 1A September 11, 2024 - October 09, 2024	1,507.43		103,354.06
11/5/2024	110524ACH3	TECO	Reference: DG FARMS, PH 7/8A September 11, 2024 - October 09, 2024	1,934.52		101,419.54
11/5/2024	110524ACH4	TECO	Reference: DG FARMS, PH 1B September 11, 2024 - October 09, 2024	3,203.04		98,216.50

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
11/5/2024	110524ACH5	TECO	Reference: 16568 EMERALD BLOSSOM BLVD September 11, 2024 - October 09, 2024	280.41		97,936.09
11/5/2024	110524ACH6	TECO	Reference: 16414 LITTLE GARDEN DR September 11, 2024 - October 09, 2024	353.32		97,582.77
11/5/2024	110524ACH7	TECO	Reference: DPGF/STE#340 16510 EMERALD BLOSSOM BL GT September 11, 2024 - October 09, 2024	356.16		97,226.61
11/5/2024	110524ACH8	TECO	Reference: 5009 BELLA ARMONIA CR September 11, 2024 - October 09, 2024	454.49		96,772.12
11/5/2024	110524ACH9	TECO	Reference: SR 674 AND US HWY01 September 11, 2024 - October 09, 2024	757.85		96,014.27
11/5/2024	110524ACH10	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD September 11, 2024 - October 09,	775.10		95,239.17
11/5/2024	110524ACH11	TECO	Reference: DG FARMS, PH 6A September 11, 2024 - October 09, 2024	858.89		94,380.28
11/5/2024	110524ACH	TECO	Reference: DG FARMS PH 2 September 11, 2024 - October 09, 2024	1,317.84		93,062.44
11/6/2024	100473	Breeze	Invoice: 19706 (Reference: Service Area- Amenity Mgmt..)	1,835.00		91,227.44
11/6/2024	100474	FLA DEPT. OF ECONOMIC OPPORT	Invoice: 91164 (Reference: Special District Filling Fee.)	175.00		91,052.44
11/6/2024	100475	Breeze Connected, LLC	Invoice: 4126 (Reference: Accurate Signs - Gate closed sign.) Invoice: 4166 (Reference: Profess	3,858.34		87,194.10
11/6/2024	833		assessments collected		8,537.21	95,731.31
11/6/2024	833		restricted cash for 2014		1,893.57	97,624.88
11/6/2024	833		restricted cash for 2016		2,274.03	99,898.91
11/6/2024	833		restricted cash for 2020		1,458.71	101,357.62
11/7/2024	100476	IPFS CORPORATION	Invoice: 110124-9253 (Reference: Payment 2.)	3,904.69		97,452.93
11/7/2024	100477	STRALEY ROBIN VERICKER	Invoice: 25458 (Reference: For Professional Services Rendered Through September 30, 2024.)	213.50		97,239.43
11/7/2024	100478	NaturZone	Invoice: 712905 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		96,944.43
11/8/2024	110824ACH	Engage PEO	BOS MTG	695.90		96,248.53
11/15/2024	100479	Arbitrage Rebate Counselors LLC	Invoice: 110624 (Reference: Arbitrage Services 9/9/23-9/9/24.)	475.00		95,773.53
11/15/2024	832		assessments collected		6,903.69	102,677.22
11/15/2024	832		restricted cash for 2014		1,531.25	104,208.47
11/15/2024	832		restricted cash for 2016		1,838.91	106,047.38
11/15/2024	832		restricted cash for 2020		1,179.60	107,226.98
11/17/2024	111724ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 10/10/24 through 11/09/24	438.89		106,788.09
11/18/2024	100480	Hillsborough County BOCC	Invoice: 102324-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,747.87		105,040.22
11/18/2024	100481	Site Masters of Florida	Invoice: 111424-1 (Reference: final Contract amount (\$7,500).)	7,500.00		97,540.22
11/18/2024	100482	STANTEC CONSULTING	Invoice: 2308889 (Reference: Engineering Fees for Period Ending, November 1, 2024.)	992.00		96,548.22
11/19/2024	100483	Gig Fiber LLC - Streetleaf	Invoice: 3437 (Reference: Emerald Blossom Bridge November 2024.)	250.00		96,298.22
11/19/2024	100484	Poop 911	Invoice: 6174C (Reference: 11 stations emptied/refilled.)	388.20		95,910.02
11/20/2024	100485	Breeze Connected, LLC	Invoice: 4207 (Reference: Planning & Coordination.)	2,500.00		93,410.02
11/22/2024	100486	Steadfast Environmental	Invoice: SE-25172 (Reference: Reset & staking of 17 Oaks.)	2,200.00		91,210.02
11/22/2024	100487	DC Integrations LLC	Invoice: 25113 (Reference: NEW VIKING F1 MOTOR AND ARM.)	5,300.00		85,910.02
11/22/2024	100488	Philips Electric	Reference: Replacement of twist timer switches. https://clientname(FILLIN).payableslockbox.com/Do	659.60		85,250.42
11/22/2024	831		assessments collected		4,364.59	89,615.01
11/22/2024	831		restricted cash for 2014		968.07	90,583.08
11/22/2024	831		restricted cash for 2016		1,162.58	91,745.66
11/22/2024	831		restricted cash for 2020		745.76	92,491.42
11/27/2024	100489	Florida Lake & Pond Care	Invoice: 25181 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE CONTROL.)	1,312.65		91,178.77
11/27/2024	100490	H2 Lagoon Solutions	Invoice: 2633 (Reference: Monthly commercial pool svc.)	2,625.00		88,553.77
11/27/2024	100491	Brightview Landscape Services	Invoice: 9115280 (Reference: Landscape Mani.)	16,103.92		72,449.85
11/29/2024	112924ACH	Engage PEO	BOS MTG	911.20		71,538.65
11/30/2024				67,227.03	32,905.97	71,538.65
12/3/2024	100492	The Pool Works of Florida, Inc	Invoice: 400251 (Reference: Delivery of Tile 50% of Contract Due Upon Delivery of Tile.)	45,580.00		25,958.65
12/3/2024	833		assessments collected		3,137.26	29,095.91
12/3/2024	833		restricted cash for 2014		695.85	29,791.76
12/3/2024	833		restricted cash for 2016		835.66	30,627.42

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
12/3/2024	833		restricted cash for 2020		536.05	31,163.47
12/3/2024			Funds Transfer		75,000.00	106,163.47
12/5/2024	120524ACH1	TECO	Reference: DG FARMS, PH 1A October 10, 2024 - November 08, 2024	1,507.43		104,656.04
12/5/2024	120524ACH2	TECO	Reference: DG FARMS, PH 7/8A October 10, 2024 - November 08, 2024	1,934.52		102,721.52
12/5/2024	120524ACH3	TECO	Reference: DG FARMS, PH 1B October 10, 2024 - November 08, 2024	3,202.52		99,519.00
12/5/2024	120524ACH4	TECO	Reference: 16414 LITTLE GARDEN DR October 10, 2024 - November 08, 2024	231.24		99,287.76
12/5/2024	120524ACH5	TECO	Reference: 16568 EMERALD BLOSSOM BLVD October 10, 2024 - November 08, 2024	489.01		98,798.75
12/5/2024	120524ACH6	TECO	Reference: 5009 BELLA ARMONIA CR October 10, 2024 - November 08, 2024	533.21		98,265.54
12/5/2024	120524ACH7	TECO	Reference: DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD October 10, 2024 - November 08, 2024	778.49		97,487.05
12/5/2024	120524ACH8	TECO	Reference: DG FARMS, PH 6A October 10, 2024 - November 08, 2024	858.89		96,628.16
12/5/2024	120524ACH9	TECO	Reference: DG FARMS PH 2 October 10, 2024 - November 08, 2024	1,317.84		95,310.32
12/5/2024	120524ACH10	TECO	Reference: DPGF/STE#340 16510 EMERALD BLOSSOM BL GT October 10, 2024 - November 08, 2024	39.25		95,271.07
12/5/2024	120524ACH11	TECO	Reference: SR 674 AND US HWY01 October 10, 2024 - November 08, 2024	757.85		94,513.22
12/5/2024	100493	Hillsborough County Tax Collector	Invoice: 120424 (Reference: Property Taxes.)	61.29		94,451.93
12/5/2024	120524ACH	TECO	Reference: DG FARMS PH 3 : October 10, 2024 - November 08, 2024	1,046.22		93,405.71
12/6/2024	834		assessments collected		632,377.17	725,782.88
12/6/2024	834		restricted cash for 2014		140,262.41	866,045.29
12/6/2024	834		restricted cash for 2016		168,444.41	1,034,489.70
12/6/2024	834		restricted cash for 2020		108,051.06	1,142,540.76
12/9/2024	100494	Breeze	Invoice: 19767 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,140,705.76
12/9/2024	100495	Brightview Landscape Services	Invoice: 9077503 (Reference: Landscape Maniit For October.)	16,103.92		1,124,601.84
12/9/2024	100496	IPFS CORPORATION	Invoice: 120324-9253 (Reference: Payment 3.)	3,904.69		1,120,697.15
12/9/2024	100497	STRALEY ROBIN VERICKER	Invoice: 25617 (Reference: For Professional Services Rendered Through October 31, 2024.)	1,038.50		1,119,658.65
12/9/2024	100498	NaturZone	Invoice: 721049 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		1,119,363.65
12/9/2024	100499	Breeze Connected, LLC	Invoice: 4213 (Reference: Holiday Inn - Meeting.) Invoice: 4229 (Reference: Professional Manage	9,883.34		1,109,480.31
12/9/2024	100500	Philips Electric	Invoice: 112924 (Reference: Replacement of bad breaker box and breakers.)	898.78		1,108,581.53
12/9/2024	100501	Hillsborough County BOCC	Invoice: 112724-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,160.19		1,107,421.34
12/13/2024	100502	Poop 911	Invoice: 6435C (Reference: 11 stations emptied/refilled.)	388.20		1,107,033.14
12/13/2024	100503	Breeze Connected, LLC	Invoice: 4278 (Reference: Holiday Inn - Meeting.)	125.00		1,106,908.14
12/13/2024	100504	Gig Fiber LLC - Streetleaf	Invoice: 3574 (Reference: Emerald Blossom Bridge Dec 2024.)	250.00		1,106,658.14
12/13/2024	100505	DC Integrations LLC	Invoice: 25162 (Reference: NEW FABRICATED POOL GATE.)	2,260.00		1,104,398.14
12/13/2024	100506	Florida Brothers Maint & Repair LLC	Invoice: 1218 (Reference: Replaced gate handle.) Invoice: 1219 (Reference: Insta led new black	372.34		1,104,025.80
12/16/2024	010625ACH	Hillsborough County BOCC	5003 BELLA ARMONIA CIR. 10/22-11/20/24 (paid online)	270.32		1,103,755.48
12/16/2024	100507	STANTEC CONSULTING	Invoice: 2322755 (Reference: Engineering Fees for Period Ending November 29, 2024.)	2,405.76		1,101,349.72
12/17/2024	835		assessments collected		61,124.67	1,162,474.39
12/17/2024	835		restricted cash for 2014		13,557.56	1,176,031.95
12/17/2024	835		restricted cash for 2016		16,281.60	1,192,313.55
12/17/2024	835		restricted cash for 2020		10,444.06	1,202,757.61
12/27/2024	21	Jeffrey Duzny	BOS MTG	184.70		1,202,572.91
12/27/2024	122724ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 12/10/24 through 01/09/25	214.97		1,202,357.94
12/27/2024	122724ACH	Engage PEO	BOS MTG	726.50		1,201,631.44
12/31/2024	830		immaterial difference recon	0.01		1,201,631.43
12/31/2024				167,882.01	1,263,653.73	1,201,631.43
1/2/2025	100508	Florida Lake & Pond Care	Invoice: 25298 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		1,200,318.78
1/3/2025	100509	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/Invoice	549.14		1,199,769.64
1/6/2025	010625ACH1	TECO	Reference: DG FARMS PH 3 : November 09, 2024 - December 10, 2024	1,003.02		1,198,766.62
1/6/2025	010625ACH2	TECO	Reference: DG FARMS, PH 7/8A November 09, 2024 - December 10, 2024	1,934.52		1,196,832.10

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
1/6/2025	010625ACH3	TECO	Reference: DG FARMS, PH 1B November 09, 2024 - December 10, 2024	3,157.22		1,193,674.88
1/6/2025	010625ACH4	TECO	DPPG/STE#340 16510 EMERALD BLOSSOM BL GT November 09, 2024 - December 10, 2024	41.76		1,193,633.12
1/6/2025	010625ACH5	TECO	16414 LITTLE GARDEN DR November 09, 2024 - December 10, 2024	266.07		1,193,367.05
1/6/2025	010625ACH6	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD November 09, 2024 - December 10, 2024	280.64		1,193,086.41
1/6/2025	010625ACH7	TECO	16568 EMERALD BLOSSOM BLVD November 09, 2024 - December 10, 2024	588.37		1,192,498.04
1/6/2025	010625ACH8	TECO	5009 BELLA ARMONIA CR November 09, 2024 - December 10, 2024	675.45		1,191,822.59
1/6/2025	010625ACH9	TECO	SR 674 AND US HWY01 November 09, 2024 - December 10, 2024	757.85		1,191,064.74
1/6/2025	010625ACH10	TECO	DG FARMS, PH 6A November 09, 2024 - December 10, 2024	858.89		1,190,205.85
1/6/2025	010625ACH11	TECO	DG FARMS PH 2 November 09, 2024 - December 10, 2024	1,264.14		1,188,941.71
1/6/2025	010625ACH12	TECO	DG FARMS, PH 1A November 09, 2024 - December 10, 2024	1,445.63		1,187,496.08
1/6/2025	100510	Breeze	Invoice: 19935 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,185,661.08
1/6/2025	100511	Breeze Connected, LLC	Invoice: 4328 (Reference: Professional Management Services.)	3,758.34		1,181,902.74
1/7/2025	834		assessments collected		185,074.27	1,366,977.01
1/7/2025	834		restricted cash for 2014		41,049.81	1,408,026.82
1/7/2025	834		restricted cash for 2016		49,297.68	1,457,324.50
1/7/2025	834		restricted cash for 2020		31,622.70	1,488,947.20
1/8/2025			Funds Transfer	111,731.00		1,377,216.20
1/8/2025			Funds Transfer	74,726.00		1,302,490.20
1/13/2025	100513	Brightview Landscape Services, Inc.	Invoice: 9177669 (Reference: Irrigation Inspection Repair for September 2024.)	611.20		1,301,879.00
1/13/2025	100514	Poop 911	Invoice: 6754C (Reference: 11 stations emptied/refilled.)	388.20		1,301,490.80
1/13/2025	100515	DC Integrations LLC	Invoice: 25182 (Reference: Videoed Z4 was in trouble and reporting tamper. Tech cleaned term	850.00		1,300,640.80
1/13/2025	100516	Brightview Landscape Services, Inc.	Invoice: 9166651 (Reference: Irrigation Inspection Repair for October 2024.)	747.24		1,299,893.56
1/14/2025	100517	Brightview Landscape Services, Inc.	Invoice: 9199734 (Reference: Install (8) 3-gallon Jasmine plants..)	654.15		1,299,239.41
1/16/2025	100518	NaturZone	Invoice: 729189 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		1,298,944.41
1/16/2025	100519	Hillsborough County BOCC	Invoice: 010225-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,559.92		1,297,384.49
1/17/2025	011725ACH	Engage PEO	BOS MTG	1,341.80		1,296,042.69
1/17/2025	100520	Florida Brothers Maintenance & Repair	Invoice: 1225 (Reference: Repair and maintenance for amenity center.)	3,623.75		1,292,418.94
1/17/2025	100521	DC Integrations LLC	Invoice: 25280 (Reference: NEW VIKING F1 MOTOR AND ARM.)	5,300.00		1,287,118.94
1/21/2025	100522	STRALEY ROBIN VERICKER	Invoice: 25853 (Reference: Professional Services Rendered Through November 30, 2024.)	244.00		1,286,874.94
1/24/2025	012425ACH	Engage PEO	BOS MTG	1,126.50		1,285,748.44
1/24/2025	100523	Brightview Landscape Services, Inc.	Invoice: 9186330 (Reference: Landscape Maint for 1/25.)	16,103.92		1,269,644.52
1/24/2025	100524	Breeze Connected, LLC	Invoice: 4366 (Reference: Holiday Inn 1/13 meeting.) Invoice: 4371 (Reference: Welch tennis - T	507.97		1,269,136.55
1/24/2025	100525	Gig Fiber, LLC - Streetleaf	Invoice: 3711 (Reference: Solar Equipment Lease.)	250.00		1,268,886.55
1/25/2025	012525ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 01/10/25 through 02/09/25	214.97		1,268,671.58
1/28/2025	100526	Stantec Consulting Services Inc.	Invoice: 2335670 (Reference: Engineering Fees for Period Ending January 3, 2025.) Invoice: 2335	4,641.12		1,264,030.46
1/29/2025	100527	DC Integrations LLC	Invoice: 25313 (Reference: Transformer coil for gate motor.)	500.00		1,263,530.46
1/29/2025	100528	Brightview Landscape Services, Inc.	Invoice: 18411861 (Reference: 5 HP Grundfos Deluxe Control Box 230v 1 PH.) Invoice: 9213974 (Re	1,611.00		1,261,919.46
1/31/2025	835		assessments collected		1,161.60	1,263,081.06
1/31/2025	836		immaterial recon discrepancy	0.01		1,263,081.05
1/31/2025	835		restricted cash for 2014		257.64	1,263,338.69
1/31/2025	835		restricted cash for 2016		309.41	1,263,648.10
1/31/2025	835		restricted cash for 2020		198.48	1,263,846.58
01/31/2024				246,756.44	308,971.59	1,263,846.58
2/1/2025	100512	IPFS Corporation	Invoice: 010625-9253 (Reference: Payment 4.)	3,904.69		1,259,941.89
2/4/2025	100529	Kai	Invoice: 20083 (Reference: Service Area- Amenity Mgmt..)	1,835.00		1,258,106.89
2/4/2025	100530	Florida Lake & Pond Care	Invoice: 25413 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		1,256,794.24
2/5/2025	020525ACH	A & K Enterprise Of Manatee, Inc	Furniture	7,236.80		1,249,557.44

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
2/5/2025	020525ACH	A & K Enterprise Of Manatee, Inc	VOID: Invoice: 21390 (Reference: Furniture.) duplicate			1,249,557.44
2/6/2025	020625ACH1	TECO	DG FARMS PH 2 December 11, 2024 - January 10, 2025	1,283.05		1,248,274.39
2/6/2025	020625ACH2	TECO	DG FARMS, PH 1A November 09, 2024 - December 11, 2024 - January 10, 2025	1,470.40		1,246,803.99
2/6/2025	020625ACH3	TECO	Reference: DG FARMS, PH 7/8A December 11, 2024 - January 10, 2025	1,916.52		1,244,887.47
2/6/2025	020625ACH4	TECO	Reference: DG FARMS, PH 1B December 11, 2024 - January 10, 2025	3,125.90		1,241,761.57
2/6/2025	020625ACH5	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT December 11, 2024 - January 10, 2025	34.70		1,241,726.87
2/6/2025	020625ACH6	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD December 11, 2024 - January 10, 2025	65.95		1,241,660.92
2/6/2025	020625ACH7	TECO	16568 EMERALD BLOSSOM BLVD December 11, 2024 - January 10, 2025	181.87		1,241,479.05
2/6/2025	020625ACH8	TECO	5009 BELLA ARMONIA CR December 11, 2024 - January 10, 2025	652.15		1,240,826.90
2/6/2025	020625ACH9	TECO	SR 674 AND US HWY01 December 11, 2024 - January 10, 2025	739.97		1,240,086.93
2/6/2025	020625ACH10	TECO	DG FARMS, PH 6A December 11, 2024 - January 10, 2025	838.65		1,239,248.28
2/6/2025	020625ACH	TECO	Reference: DG FARMS PH 3 : December 11, 2024 - January 10, 2025	1,017.33		1,238,230.95
2/7/2025	020725ACH4	TECO	16414 LITTLE GARDEN DR December 11, 2024 - January 10, 2025	21.52		1,238,209.43
2/7/2025	100531	Kai Connected, LLC	Invoice: 4396/4410/CR4207 (Reference: CHHJ - Haul away broken pool furn, monthly management serv	3,831.50		1,234,377.93
2/7/2025	830		assessments collected		29,621.41	1,263,999.34
2/7/2025	830		restricted cash for 2014		6,570.08	1,270,569.42
2/7/2025	830		restricted cash for 2016		7,890.16	1,278,459.58
2/7/2025	830		restricted cash for 2020		5,061.26	1,283,520.84
2/10/2025	100532	Florida Brothers Maintenance & Repair	Invoice: 1236 (Reference: Repaired/Adjusted (1) chain link gate handle & Replace (1) chain link g	644.85		1,282,875.99
2/10/2025	100533	Steadfast Alliance, LLC	Invoice: SE-26131 (Reference: Removed fallen shade beam and haul off site.)	1,440.00		1,281,435.99
2/10/2025	100534	Arbitrage Rebate Counselors LLC	Invoice: 020125 (Reference: Arbitrage Services 12/23/2024-12/23/2024.)	475.00		1,280,960.99
2/10/2025	100535	US BANK	Invoice: 7627723 (Reference: Trustee fees and incidental expense.)	4,540.63		1,276,420.36
2/11/2025	100536	IPFS Corporation	Invoice: 020725-59253 (Reference: Payment 5.)	3,904.69		1,272,515.67
2/12/2025	100537	Straley Robin Vericker	Invoice: 26001 (Reference: For Professional Services Rendered Through December 31, 2024.)	122.00		1,272,393.67
2/12/2025	100538	SchoolNow	Invoice: INV-SN-402 (Reference: Subscription starts: 10/1/2024-9/30/25.)	1,515.00		1,270,878.67
2/12/2025	100539	Stantec Consulting Services Inc.	Invoice: 2350300 (Reference: Engineering Fees for Period Ending January 31, 2025.)	2,385.70		1,268,492.97
2/12/2025	100540	The Pool Works of Florida, Inc	Invoice: 400282 (Reference: 100% of Completion.)	29,700.00		1,238,792.97
2/12/2025	100541	Poop 911	Invoice: 7068C (Reference: 11 stations emptied/refilled.)	388.20		1,238,404.77
2/12/2025	100542	Brightview Landscape Services, Inc.	Invoice: 9241925 (Reference: PVC Repair - irrigation Mainline 3" with a gate valve replac.)	820.00		1,237,584.77
2/12/2025	100543	Florida Fountains & Equipment, LLC	Invoice: F2024-848 (Reference: motor change from Florida Fountains & Equipment (FF&E)..)	844.00		1,236,740.77
2/12/2025	100544	DC Integrations LLC	Invoice: 25350 (Reference: New pool gate with lock TH24952.)	2,260.00		1,234,480.77
2/14/2025	021425ACH	Hillsborough County BOCC	Reference: 16550 EMERALD BLOSSOM BLVD. https://clientname(FILLIN).payableslockbox.com/DocView/Inv	2,057.79		1,232,422.98
2/17/2025	021725ACH	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR.	945.10		1,231,477.88
2/19/2025	100545	NaturZone Pest Control	Invoice: 737171 (Reference: Monthly Pest Control ServiceIncludes Monthly Billing for Annual Fire	295.00		1,231,182.88
2/19/2025	100546	H2 Lagoon Solutions	Invoice: 2675 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		1,230,207.88
2/20/2025	100547	Kai Connected, LLC	Invoice: 4454 (Reference: Holiday Inn 2.10 meeting.)	125.00		1,230,082.88
2/20/2025	100548	DC Integrations LLC	Invoice: 25390 (Reference: Monitor 3 cameras \$70 per camera per a month..) Invoice: 25389 (Re	3,785.00		1,226,297.88
2/21/2025	022125ACH	Engage PEO	BOS MTG 2-10-25	1,126.50		1,225,171.38
2/21/2025	100549	Gig Fiber, LLC - Streetleaf	Invoice: 3864 (Reference: DG Farms CDD - Amenity Parking_Feb 2025.)	200.00		1,224,971.38
2/24/2025	100550	Gig Fiber, LLC - Streetleaf	Invoice: 3863 (Reference: DG Farms CDD - Emerald Blossom Bridge_Feb 2025.)	250.00		1,224,721.38
2/26/2025	022625ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 02/10/25 through 03/09/25	214.97		1,224,506.41
02/28/2025				88,483.08	49,142.91	1,224,506.41
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2014 A-1 Tax collections FY25	208,509.40		1,015,997.01
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2016 Tax collections FY25	250,403.82		765,593.19
3/1/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2020 Tax collections FY25	160,625.09		604,968.10
3/3/2025	100551	Straley Robin Vericker		1434	1,337.16	603,630.94
3/3/2025	100551	Straley Robin Vericker	VOID: Duplicate Invoice: 26081 (Reference: For Professional Services Rendered Through January 31,			603,630.94

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
3/4/2025	030425ACH1	TECO	DG FARMS PH 2 January 11, 2025 - February 10, 2025	1,283.05		602,347.89
3/4/2025	030425ACH2	TECO	DG FARMS, PH 1A January 11, 2025 - February 10, 2025	1,470.35		600,877.54
3/4/2025	030425ACH3	TECO	Reference: DG FARMS, PH 7/8A January 11, 2025 - February 10, 2025	1,916.52		598,961.02
3/4/2025	030425ACH4	TECO	Reference: DG FARMS, PH 1B January 11, 2025 - February 10, 2025	3,125.90		595,835.12
3/4/2025	030425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT January 11, 2025 - February 10, 2025	193.52		595,641.60
3/4/2025	030425ACH8	TECO	16414 LITTLE GARDEN DR January 11, 2025 - February 10, 2025	212.29		595,429.31
3/4/2025	030425ACH9	TECO	5009 BELLA ARMONIA CR January 11, 2025 - February 10, 2025	651.72		594,777.59
3/4/2025	030425ACH10	TECO	SR 674 AND US HWY01 January 11, 2025 - February 10, 2025	739.97		594,037.62
3/4/2025	030425ACH11	TECO	DG FARMS, PH 6A January 11, 2025 - February 10, 2025	838.65		593,198.97
3/4/2025	030425AC65	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD January 11, 2025 - February 10, 2025	62.44		593,136.53
3/4/2025	030425ACH	TECO	Reference: DG FARMS PH 3 : January 11, 2025 - February 10, 2025	1,017.33		592,119.20
3/4/2025	100552	Kai	Reference: Service Area- Amenity Mgmt..	1,835.00		590,284.20
3/4/2025	100552	Kai	VOID (duplicate): Invoice: 20213 (Reference: Service Area- Amenity Mgmt..)			590,284.20
3/6/2025	100553	Gig Fiber, LLC - Streetleaf	Invoice: 4001 (Reference: DG Farms CDD - Amenity Parking_March 2025.) Invoice: 4002 (Reference:	450.00		589,834.20
3/7/2025	030425ACH5	TECO	16568 EMERALD BLOSSOM BLVD January 11, 2025 - February 10, 2025	61.34		589,772.86
3/7/2025	100554	IPFS Corporation	Invoice: 030325-59253 (Reference: Payment 6.)	3,904.69		585,868.17
3/10/2025	100555	Florida Lake & Pond Care	Invoice: 25525 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		584,555.52
3/11/2025	031125ACH	Restaurant Furniture 4 Less	Furniture for DG Farms	3,367.12		581,188.40
3/11/2025	835		assessments collected		1,790.30	582,978.70
3/11/2025	835		restricted cash for 2014		397.09	583,375.79
3/11/2025	835		restricted cash for 2016		476.88	583,852.67
3/11/2025	835		restricted cash for 2020		305.90	584,158.57
3/12/2025	100556	Stantec Consulting Services Inc.	Invoice: 238202064 (Reference: For Period Ending: February 28, 2025.)	3,357.20		580,801.37
3/17/2025	100557	DC Integrations LLC	nvoice: 25451 (Reference: DOORKING ENTRY UNIT SCREEN. INSTALL AND TEST..) Invoice: 25452 (Refer	13,475.00		567,326.37
3/17/2025	100558	The Pool Works of Florida, Inc	Invoice: 400310 (Reference: Replace Motor on Pool Water Feature.)	13,282.00		554,044.37
3/19/2025	100559	H2 Lagoon Solutions	Invoice: 2698 (Reference: Commercial Pool cleaning and other maintenance.) Invoice: 2706 (Refer	3,175.00		550,869.37
3/19/2025	100560	NaturZone Pest Control	Invoice: 745381 (Reference: Monthly Pest Control Service Includes Monthly Billing for Annual Fire	295.00		550,574.37
3/19/2025	100561	Poop 911	Invoice: 7415C (Reference: 11 stations emtied/refilled.)	97.05		550,477.32
3/19/2025	100562	Brightview Landscape Services, Inc.	Invoice: 9153027 (Reference: Landscape Maint for 12/24.)	16,103.92		534,373.40
3/19/2025	100563	Straley Robin Vericker	Invoice: 26252 (Reference: General prof Legal services.)	183.00		534,190.40
3/21/2025	032125ACH	Engage PEO	BOS MTG 3-10-25	911.20		533,279.20
3/21/2025	100564	Brightview Landscape Services, Inc.	Invoice: 9275004 (Reference: Staking of the tree on Pendola Rock with a set of 2X.)	85.00		533,194.20
3/25/2025	032525ACH	Hillsborough County BOCC	16550 EMERALD BLOSSOM BLVD.	371.34		532,822.86
3/31/2025	832		Immaterial recon difference	0.01		532,822.85
03/31/2025				694,653.73	2,970.17	532,822.85
4/1/2025	040125ach	Engage PEO	rob medonza backpay	265.30		532,557.55
4/1/2025	100565	Florida Lake & Pond Care	Invoice: 25637 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		531,244.90
4/2/2025	040225ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 03/10/25 through 04/09/25	215.00		531,029.90
4/3/2025	100566	Kai Connected, LLC	Invoice: 4521 (Reference: Professional Management Services.)	3,758.34		527,271.56
4/3/2025	100567	Kai	Invoice: 20248 (Reference: Service Area- Amenity Mgmt..)	1,835.00		525,436.56
4/3/2025	100568	IPFS Corporation	Invoice: 040325-59253 (Reference: Payment 7.)	3,904.69		521,531.87
4/4/2025	040425ACH1	TECO	DG FARMS PH 2 February 11, 2025 - March 11, 2025	1,291.10		520,240.77
4/4/2025	040425ACH2	TECO	DG FARMS, PH 1A February 11, 2025 - March 11, 2025	1,478.19		518,762.58
4/4/2025	040425ACH3	TECO	Reference: DG FARMS, PH 7/8A February 11, 2025 - March 11, 2025	1,916.52		516,846.06
4/4/2025	040425ACH4	TECO	Reference: DG FARMS, PH 1B February 11, 2025 - March 11, 2025	3,142.62		513,703.44
4/4/2025	040425ACH5	TECO	16568 EMERALD BLOSSOM BLVD February 11, 2025 - March 11, 2025	45.97		513,657.47
4/4/2025	040425ACH6	TECO	16414 LITTLE GARDEN DR February 11, 2025 - March 11, 2025	316.46		513,341.01

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
4/4/2025	040425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT February 11, 2025 - March 11, 2025	431.28		512,909.73
4/4/2025	040425ACH8	TECO	5009 BELLA ARMONIA CR February 11, 2025 - March 11, 2025	703.92		512,205.81
4/4/2025	040425ACH9	TECO	SR 674 AND US HWY01 February 11, 2025 - March 11, 2025	743.84		511,461.97
4/4/2025	040425ACH10	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD February 11, 2025 - March 11, 2025	801.38		510,660.59
4/4/2025	040425ACH11	TECO	DG FARMS, PH 6A February 11, 2025 - March 11, 2025	843.02		509,817.57
4/4/2025	040425ACH	TECO	Reference: DG FARMS PH 3 : February 11, 2025 - March 11, 2025	1,024.17		508,793.40
4/4/2025	100569	DC Integrations LLC	Invoice: 25374 (Reference: Gate Repair.) Invoice: 25543 (Reference: 24/7 communication via ca	7,935.00		500,858.40
4/7/2025	831		assessments collected		21,968.85	522,827.25
4/7/2025	831		restricted cash for 2014		4,872.73	527,699.98
4/7/2025	831		restricted cash for 2016		5,851.78	533,551.76
4/7/2025	831		restricted cash for 2020		3,753.70	537,305.46
4/11/2025	100570	Chentee Tyler	VOID: VOID(stop payment put on the check): Invoice: 0002 (Reference: off duty Deputy Sheriffs Secu			537,305.46
4/11/2025	100571	Jay Meyers	Invoice: 0003 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		537,137.46
4/11/2025	100572	Jamsly Duverna	Invoice: 0004 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		536,969.46
4/14/2025	100573	Gig Fiber, LLC - Streetleaf	VOID: VOID(stop payment put on the check): Invoice: 4151 (Reference: DG Farms CDD - Emerald Bloss			536,969.46
4/21/2025	100574	Hillsborough County BOCC	Invoice: 032525-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	924.60		536,044.86
4/21/2025	100575	DC Integrations LLC	Invoice: 25592 (Reference: Monitor 1 camera add on for pool entrance gate \$70 per month..)	210.00		535,834.86
4/21/2025	100576	Brightview Landscape Services, Inc.	Invoice: 9315166 (Reference: Removal of the dead cypress tree uprooted by Hurricane Milto.)	510.00		535,324.86
4/21/2025	100577	Jamsly Duverna	Invoice: 0005 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		535,156.86
4/22/2025	042225ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 04/10/25 through 05/09/25	215.00		534,941.86
4/22/2025	100578	ECS Integrations LLC	Invoice: 102461 (Reference: The gate motor needed to be powered cycled because of loose gate arm	595.00		534,346.86
4/23/2025	100579	Chentee Tyler	VOID: Invoice: 0002 (Reference: off duty Deputy Sheriffs Security Service.)			534,346.86
4/23/2025	100580	Gig Fiber, LLC - Streetleaf	Invoice: 4151 (Reference: DG Farms CDD - Emerald Blossom Bridge April 2025.) Invoice: 4150 (Re	450.00		533,896.86
4/25/2025	100581	NaturZone Pest Control	Invoice: 753641 (Reference: Monthly pest control.)	295.00		533,601.86
4/25/2025	100582	H2 Lagoon Solutions	Invoice: 2716 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		532,626.86
4/25/2025	830		assessments collected		320.94	532,947.80
4/25/2025	830		restricted cash for 2014		71.19	533,018.99
4/25/2025	830		restricted cash for 2016		85.49	533,104.48
4/25/2025	830		restricted cash for 2020		54.84	533,159.32
4/29/2025	100583	Hillsborough County BOCC	Invoice: 022425-9065 (Reference: 5003 BELLA ARMONIA CIR.) Invoice: 032625-9065 (Reference: 5003	602.10		532,557.22
4/30/2025	836		immaterial recon difference	0.01		532,557.21
04/30/2025				37,245.16	36,979.52	532,557.21
5/1/2025	100584	Zeus Safety and Marking LLC	Invoice: 1003 (Reference: Thermoplastic Lineal FT.)	2,900.56		529,656.65
5/2/2025	050225ach1	Engage PEO	bos 4-21-25	1,126.50		528,530.15
5/2/2025	100585	Brightview Landscape Services, Inc.	Invoice: 9315196 (Reference: PVC Repair.)	1,252.24		527,277.91
5/2/2025	100586	Poop 911	Invoice: 7527C (Reference: 11 stations emtied/refilled.)	97.05		527,180.86
5/5/2025	100587	Kai	Invoice: 20340 (Reference: Service Area- Amenity Mgmt..)	1,835.00		525,345.86
5/5/2025	100588	Kai Connected, LLC	Invoice: 4550 (Reference: Professional Management Services.)	3,758.34		521,587.52
5/6/2025	050625ACH1	TECO	DG FARMS PH 2 March 12, 2025 - April 09, 2025	1,291.10		520,296.42
5/6/2025	050625ACH2	TECO	DG FARMS, PH 1A March 12, 2025 - April 09, 2025	1,478.19		518,818.23
5/6/2025	050625ACH3	TECO	Reference: DG FARMS, PH 7/8A March 12, 2025 - April 09, 2025	1,916.52		516,901.71
5/6/2025	050625ACH4	TECO	Reference: DG FARMS, PH 1B March 12, 2025 - April 09, 2025	3,142.62		513,759.09
5/6/2025	050625ACH5	TECO	16568 EMERALD BLOSSOM BLVD March 12, 2025 - April 09, 2025	46.13		513,712.96
5/6/2025	050625ACH6	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT March 12, 2025 - April 09, 2025	369.46		513,343.50
5/6/2025	050627ACH6	TECO	16414 LITTLE GARDEN DR March 12, 2025 - April 09, 2025	315.66		513,027.84
5/6/2025	050625ACH7	TECO	5009 BELLA ARMONIA CR March 12, 2025 - April 09, 2025	705.23		512,322.61
5/6/2025	050625ACH8	TECO	SR 674 AND US HWY01 March 12, 2025 - April 09, 2025	743.84		511,578.77

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
5/6/2025	050625ACH9	TECO	DG FARMS, PH 6A March 12, 2025 - April 09, 2025	843.02		510,735.75
5/6/2025	050625ACH10	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD March 12, 2025 - April 09, 2025	909.33		509,826.42
5/6/2025	050625ACH	TECO	Reference: DG FARMS PH 3 : February 11, 2025 - March 11, 2025	1,024.17		508,802.25
5/6/2025	100589	ECS Integrations LLC	Invoice: 102474 (Reference: The exit gate was closing in 6 seconds after a car would pass.)	220.00		508,582.25
5/6/2025	100590	Hillsborough County BOCC	Invoice: 042325-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	1,202.87		507,379.38
5/7/2025	100591	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/Invoice	271.53		507,107.85
5/7/2025	838-15		assessments collected		2,910.87	510,018.72
5/7/2025	838-15		restricted cash for 2014		645.64	510,664.36
5/7/2025	838-15		restricted cash for 2016		775.36	511,439.72
5/7/2025	838-15		restricted cash for 2020		497.37	511,937.09
5/8/2025	100592	Gig Fiber, LLC - Streetleaf	Invoice: 4385 (Reference: Emerald Blossom Bridge May 2025.) Invoice: 4384 (Reference: Amenity	457.50		511,479.59
5/12/2025	100593	Kory P. Swanson	Invoice: 0009 (Reference: Security Services.) Invoice: 0011 (Reference: Security Services.)	336.00		511,143.59
5/12/2025	100594	Samuel Ramsey Porter III	Invoice: 0008 (Reference: Security Services.)	168.00		510,975.59
5/13/2025	100595	IPFS Corporation	Invoice: 0050125-59253 (Reference: Payment 8.)	3,904.69		507,070.90
5/14/2025	100596	FL Dept of Health in Hillsborough County	Invoice: 29-BID-7841015 (Reference: Pool Permit.)	275.00		506,795.90
5/16/2025	100597	Tyler Schaeffer	Invoice: 0010 (Reference: Security Services.) Invoice: 0012 (Reference: Security Services.)	336.00		506,459.90
5/19/2025	100598	Samuel Ramsey Porter III	Reference: Security Services. https://clientname(FILLIN).payableslockbox.com/DocView/InvoiceView	168.00		506,291.90
5/22/2025	100599	Stantec Consulting Services Inc.		1210048	3,203.05	503,088.85
5/22/2025	100600	Straley Robin Vericker		1434	4,245.00	498,843.85
5/22/2025	100600	Straley Robin Vericker	VOID: 001434			498,843.85
5/22/2025	100601	Jamsly Duverna	Reference: off duty Deputy Sheriffs Security Service. https://clientname(FILLIN).payableslockbox .	168.00		498,675.85
5/22/2025	100602	Jay Meyers	Reference: off duty Deputy Sheriffs Security Service. https://clientname(FILLIN).payableslockbox .	168.00		498,507.85
5/23/2025	052325ach	Engage PEO	bos 5-12-25	911.20		497,596.65
5/27/2025	052725ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 05/10/25 through 06/09/25	215.00		497,381.65
5/27/2025	100603	Arbitrage Rebate Counselors LLC	Arbitrage Services 4/21/24-4/21/25	475.00		496,906.65
5/28/2025	100604	Hillsborough County BOCC	5003 BELLA ARMONIA CIR	315.96		496,590.69
5/29/2025	100605	Hillsborough County BOCC	16550 EMERALD BLOSSOM BLVD	1,359.72		495,230.97
5/31/2025	838-14		FY25 tax collections - DS 2014 A-1	5,269.82		489,961.15
05/31/2025				47,425.30	4,829.24	489,961.15
6/4/2025	060425ACH1	TECO	DG FARMS PH 2 April 10, 2025 - May 09, 2025	1,291.10		488,670.05
6/4/2025	060425ACH2	TECO	DG FARMS, PH 1A April 10, 2025 - May 09, 2025	1,478.19		487,191.86
6/4/2025	060425ACH3	TECO	Reference: DG FARMS, PH 7/8A April 10, 2025 - May 09, 2025	1,916.52		485,275.34
6/4/2025	060425ACH4	TECO	Reference: DG FARMS, PH 1B April 10, 2025 - May 09, 2025	3,142.62		482,132.72
6/4/2025	060425ACH5	TECO	16568 EMERALD BLOSSOM BLVD April 10, 2025 - May 09, 2025	53.04		482,079.68
6/4/2025	060425ACH6	TECO	16414 LITTLE GARDEN DR April 10, 2025 - May 09, 2025	112.41		481,967.27
6/4/2025	060425ACH7	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT April 10, 2025 - May 09, 2025	338.59		481,628.68
6/4/2025	060425ACH8	TECO	5009 BELLA ARMONIA CR April 10, 2025 - May 09, 2025	728.82		480,899.86
6/4/2025	060425ACH9	TECO	SR 674 AND US HWY01 April 10, 2025 - May 09, 2025	743.84		480,156.02
6/4/2025	060425ACH10	TECO	DG FARMS, PH 6A April 10, 2025 - May 09, 2025	843.02		479,313.00
6/4/2025	060425ACH	TECO	Reference: DG FARMS PH 3 : April 10, 2025 - May 09, 2025	1,024.17		478,288.83
6/5/2025	060525ACH	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD April 10, 2025 - May 09, 2025	1,026.63		477,262.20
6/6/2025	100606	Kai Connected, LLC	Invoice: 4582 (Reference: Professional Management Services.)	3,758.34		473,503.86
6/6/2025	100607	Gig Fiber, LLC - Streetleaf	Invoice: 4553 (Reference: Emerald Blossom Bridge June 2025.) Invoice: 4552 (Reference: Amenity	463.50		473,040.36
6/6/2025	100608	IPFS Corporation	Invoice: 060325-59253 (Reference: Payment 9.)	3,904.69		469,135.67
6/6/2025	100609	Kai	Invoice: 20423 (Reference: Service Area- Amenity Mgmt..)	1,835.00		467,300.67
6/9/2025	100610	Sterett Holdings LLC	Invoice: 1661 (Reference: Initial Payment for footbridge repair.)	9,861.50		457,439.17
6/9/2025	100611	Jonah Daniel	Invoice: 0015 (Reference: Security Services.)	189.00		457,250.17

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
6/9/2025	837		assessments collected		3,820.03	461,070.20
6/9/2025	837		restricted cash for 2014		847.29	461,917.49
6/9/2025	837		restricted cash for 2016		1,017.53	462,935.02
6/9/2025	837		restricted cash for 2020		652.71	463,587.73
6/11/2025	100612	US BANK	Invoice: 7764853 (Reference: Trustee fees and incidental expense.)	4,756.13		458,831.60
6/12/2025	100613	Stantec Consulting Services Inc.	Invoice: 2405634 (Reference: For Period Ending: May 30, 2025.)	845.39		457,986.21
6/17/2025	100614	H2 Lagoon Solutions	Invoice: 2734 (Reference: Commercial Pool cleaning and other maintenance.)	975.00		457,011.21
6/17/2025	100615	Hillsborough County Sheriff's Office	Invoice: CI-2025-13975 (Reference: Mileage and Admin Fees.)	17.00		456,994.21
6/17/2025	100616	TSI Enforcement Inc	Invoice: INV10066 (Reference: Sereno Clubhouse Pool Officer.)	1,890.00		455,104.21
6/17/2025	100617	Brightview Landscape Services, Inc.	Invoice: 9320951 (Reference: Landscape Maint for 2/25.)	16,103.92		439,000.29
6/17/2025	100618	NaturZone Pest Control	Invoice: 762302 (Reference: Monthly pest control.)	295.00		438,705.29
6/17/2025	100619	Kory P. Swanson	Invoice: 0013 (Reference: Security Services.)	168.00		438,537.29
6/18/2025	100620	Brightview Landscape Services, Inc.	Invoice: 9320952 (Reference: Landscape Maint for 3/25.) Invoice: 9320953 (Reference: Landscape	64,415.68		374,121.61
6/18/2025	100621	NaturZone Pest Control	Invoice: 771171 (Reference: Monthly pest control.)	295.00		373,826.61
6/18/2025	100622	ECS Integrations LLC	Invoice: 102507 (Reference: . ALL CABLE NEEDED FOR VOICEDOWN FUNCTION.) Invoice: 102555 (Refe	4,010.00		369,816.61
6/18/2025	100623	Kory P. Swanson	Invoice: 0009A (Reference: Security Services.)	42.00		369,774.61
6/18/2025	100624	DC Integrations LLC	Invoice: 25516 (Reference: Monitor 3 cameras.)	630.00		369,144.61
6/18/2025	100625	H2 Lagoon Solutions	Invoice: 2651 (Reference: Monthly commercial pool svc.) Invoice: 2664 (Reference: Commercial Po	6,225.00		362,919.61
6/18/2025	100626	Marcella Metal Works Inc.	Invoice: 1083 (Reference: Gate repair.)	2,916.11		360,003.50
6/18/2025	100627	Florida Lake & Pond Care	Invoice: 25756 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		358,690.85
6/18/2025	838		assessments collected		7,764.29	366,455.14
6/18/2025	838		restricted cash for 2014		1,722.13	368,177.27
6/18/2025	838		restricted cash for 2016		2,068.15	370,245.42
6/18/2025	838		restricted cash for 2020		1,326.64	371,572.06
6/20/2025	100628	Hillsborough County Sheriff's Office	Invoice: CCI-2025-00565 (Reference: Mileage and Admin Fees.)	93.05		371,479.01
6/20/2025	100629	JBW Designs LLC	Invoice: 710003 (Reference: station in dog park.) Invoice: 710005 (Reference: 11 stations servi	514.52		370,964.49
6/20/2025	100630	ECS Integrations LLC	Invoice: 102643 (Reference: Camera Repair.)	3,480.00		367,484.49
6/23/2025	062325ach	Engage PEO	bos 6-9-25	1,126.50		366,357.99
6/23/2025	062325ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 06/10/25 through 07/09/25	215.00		366,142.99
6/26/2025	100631	Straley Robin Vericker	Invoice: 26725 (Reference: For Professional Services Rendered ThroughMay 31, 2025.)	324.77		365,818.22
6/26/2025			Funds Transfer	140,000.00		225,818.22
6/26/2025			Funds Transfer		154,596.43	380,414.65
6/27/2025	100632	Restaurant Furniture 4 Less	Invoice: Inv-18660873 (Reference: Furniture.)	3,420.03		376,994.62
6/27/2025	100633	Finn Outdoor, LLC	Invoice: 2917 (Reference: Drainage Maintenance.)	6,800.00		370,194.62
6/27/2025	100634	A & K Enterprise Of Manatee, Inc	Invoice: 21945 (Reference: Furniture.)	3,645.00		366,549.62
6/27/2025	100635	ECS Integrations LLC	Invoice: 102644 (Reference: Camera Repair.)	1,780.00		364,769.62
6/27/2025	100636	Site Masters of Florida	Invoice: 121024-1 (Reference: Emerald Blossom Retaining Wall.)	2,600.00		362,169.62
6/30/2025		DC Integrations LLC	QuickBooks generated zero amount transaction for bill payment stub			362,169.62
6/30/2025	100637	JBW Designs LLC	Invoice: 710002 (Reference: 11 stations serviced.)	404.52		361,765.10
6/30/2025	100638	Tyler Schaeffer	Invoice: 0017 (Reference: Security Services.)	180.00		361,585.10
6/30/2025	100639	Kory P. Swanson	Invoice: 00016 (Reference: Security Services.)	180.00		361,405.10
6/30/2025			Funds Transfer	154,596.43		206,808.67
06/30/2025				456,967.68	173,815.20	206,808.67
7/2/2025	100640	IPFS Corporation	Invoice: 070125-59253 (Reference: Payment 10.)	3,904.69		202,903.98
7/3/2025	100641	Hillsborough County BOCC	Invoice: 062325-1396 (Reference: 16550 EMERALD BLOSSOM BLV.)	1,083.14		201,820.84
7/7/2025	070725ACH1	TECO	Reference: DG FARMS PH 3 : May 10, 2025 - June 10, 2025	1,035.48		200,785.36
7/7/2025	070725ACH2	TECO	DG FARMS PH 2 May 10, 2025 - June 10, 2025	1,305.23		199,480.13

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
7/7/2025	070725ACH3	TECO	DG FARMS, PH 1A May 10, 2025 - June 10, 2025	1,494.04		197,986.09
7/7/2025	070725ACH4	TECO	Reference: DG FARMS, PH 7/8A May 10, 2025 - June 10, 2025	1,934.52		196,051.57
7/7/2025	070725ACH5	TECO	Reference: DG FARMS, PH 1B May 10, 2025 - June 10, 2025	3,176.29		192,875.28
7/7/2025	070725ACH6	TECO	16568 EMERALD BLOSSOM BLVD May 10, 2025 - June 10, 2025	64.21		192,811.07
7/7/2025	070725ACH7	TECO	16414 LITTLE GARDEN DR May 10, 2025 - June 10, 2025	352.66		192,458.41
7/7/2025	070725ACH8	TECO	DPFG/STE#340 16510 EMERALD BLOSSOM BL GT May 10, 2025 - June 10, 2025	354.70		192,103.71
7/7/2025	070725ACH9	TECO	SR 674 AND US HWY01 May 10, 2025 - June 10, 2025	751.78		191,351.93
7/7/2025	070725ACH10	TECO	5009 BELLA ARMONIA CR May 10, 2025 - June 10, 2025	791.93		190,560.00
7/7/2025	070725ACH11	TECO	DG FARMS, PH 6A May 10, 2025 - June 10, 2025	852.02		189,707.98
7/7/2025	070725ACH	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD May 10, 2025 - June 10, 2025	1,092.86		188,615.12
7/7/2025	100642	Kory P. Swanson	Invoice: 00019 (Reference: Security Services.)	180.00		188,435.12
7/7/2025	100643	Scott Michael Marsden	Invoice: 0018 (Reference: Security Services.)	270.00		188,165.12
7/7/2025	100644	Kai	Invoice: 20505 (Reference: Field Services Amenity Management.)	1,835.00		186,330.12
7/9/2025	100645	Matthew Patellis	Invoice: 0021 (Reference: security services.) Invoice: 0022 (Reference: security services.)	540.00		185,790.12
7/9/2025	100646	Kai Connected, LLC	Invoice: 4614 ()	3,758.34		182,031.78
7/9/2025	100647	Lawrence Thomas	Invoice: 0023 (Reference: Holiday Security Services.) Invoice: 0024 (Reference: Holiday Securit	750.00		181,281.78
7/11/2025	100648	Kory P. Swanson	Invoice: 00026 (Reference: Security Services.)	180.00		181,101.78
7/14/2025	100649	Hillsborough County BOCC	Invoice: 062525-9065 (Reference: 5003 BELLA ARMONIA CIR.)	265.09		180,836.69
7/14/2025	100650	Kory P. Swanson	Invoice: 00027 (Reference: Security Services.)	180.00		180,656.69
7/16/2025	100651	Chentee Tyler	Invoice: 0002 (Reference: off duty Deputy Sheriffs Security Service.)	168.00		180,488.69
7/16/2025	100652	Alexa Lohnes	Invoice: 00028 (Reference: security services.)	270.00		180,218.69
7/16/2025	100653	Lawrence Thomas	Invoice: 0030 (Reference: security services.)	180.00		180,038.69
7/17/2025	100654	Brightview Landscape Services, Inc.	Invoice: 9421338 (Reference: Valve - Replacement - Standard 1-1/2".) Invoice: 9421340 (Referenc	1,130.00		178,908.69
7/17/2025	100655	ECS Integrations LLC	Invoice: 102700 (Reference: Gate Management.) Invoice: 102701 (Reference: Monitor 6 cameras \$70	2,670.00		176,238.69
7/17/2025	100656	JBW Designs LLC	Invoice: 710006 (Reference: 11 stations serviced.)	404.52		175,834.17
7/17/2025	100657	Lawrence Thomas	Invoice: 0029 (Reference: security services.)	270.00		175,564.17
7/17/2025	833		assessments collected		98.00	175,662.17
7/17/2025	833		restricted cash for 2025		21.74	175,683.91
7/17/2025	833		restricted cash for 2016		26.11	175,710.02
7/17/2025	833		restricted cash for 2020		16.75	175,726.77
7/18/2025	100658	Gig Fiber, LLC - Streetleaf	Invoice: 4730 (Reference: Emerald Blossom Bridge_July 2025.) Invoice: 4729 (Reference: Amenity	463.50		175,263.27
7/18/2025	100659	Brightview Landscape Services, Inc.	Invoice: 9401104 (Reference: Landscape Maint for 7/25.)	16,103.92		159,159.35
7/21/2025	100660	Jay Meyers	Invoice: 0031 (Reference: Security Services.)	225.00		158,934.35
7/22/2025	100661	H2 Lagoon Solutions	Invoice: 2781 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		156,559.35
7/22/2025	100662	NaturZone Pest Control	Invoice: 780246 (Reference: Monthly pest control.)	295.00		156,264.35
7/23/2025	100663	Business Observer	Invoice: 25-02109H (Reference: Fiscal Year 2025-2026 Proposed Budget Board of Supervisors Meeting	153.12		156,111.23
7/25/2025	100664	Florida Brothers Maintenance & Repair	Invoice: 1288 (Reference: Pressure Washing.)	675.00		155,436.23
7/25/2025	100665	Jessica Bross	Invoice: 0032 (Reference: Security Services.)	270.00		155,166.23
7/25/2025	100666	Kalin Craig Hall Jr	Invoice: 0033 (Reference: Security Services.)	180.00		154,986.23
7/27/2025	072725ACH	Brighthouse Networks	Reference: 16550 EMERALD BLOSSOM BLVD. 07/10/25 through 08/09/25	215.00		154,771.23
7/29/2025	100667	Kory P. Swanson	Invoice: 00035 (Reference: Security Services.)	180.00		154,591.23
7/30/2025	100668	Andrew Karpenske	Invoice: 0034 (Reference: security services.)	180.00		154,411.23
7/31/2025	073125ach	Engage PEO	BOS MTG 7-14-25	1,126.50		153,284.73
7/31/2025	830		analysis charge	4.89		153,279.84
7/31/2025	830		analysis charge - refunded		4.89	153,284.73
07/31/2025				53,691.43	167.49	153,284.73
8/4/2025	100669	Straley Robin Vericker	Invoice: 26887 (Reference: For Professional Services Rendered Through June 30, 2025.)	1,827.25		151,457.48

DG Farms
Check Register
FY 2025

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
8/4/2025	100670	Kory P. Swanson	Invoice: 00037 (Reference: Security Services.)	180.00		151,277.48
8/4/2025	08042025ACH	Kai	Invoice: 20603 (Reference: Field Services Amenity Management.)	1,835.00		149,442.48
8/4/2025	08042025ACH	Kai Connected, LLC	Invoice: 4704 (Reference: Professional Management Services.)	3,758.34		145,684.14
8/5/2025	100671	IPFS Corporation	Invoice: 080425-59253 (Reference: Payment 11.)	3,904.69		141,779.45
8/7/2025	ACH	TECO	Invoice: 071625-4687 (Reference: Reference: DG FARMS PH 3 June 11, 2025 - July 10, 2025.)	1,035.48		140,743.97
8/7/2025	ACH	TECO	Invoice: 071625-3762 (Reference: DG FARMS PH 2 June 11, 2025 - July 10, 2025.)	1,304.94		139,439.03
8/7/2025	ACH	TECO	Invoice: 071625-3952 (Reference: DG FARMS, PH 1A June 11, 2025 - July 10, 2025.)	1,494.04		137,944.99
8/7/2025	ACH	TECO	Invoice: 071625-1691 (Reference: Reference: DG FARMS, PH June 11, 2025 - July 10, 2025.)	1,934.52		136,010.47
8/7/2025	ACH	TECO	Invoice: 071625-5023 (Reference: DPG/STE#340 16510 EMERALD BLOSSOM BL GT June 11, 2025 - July 10	270.90		135,739.57
8/7/2025	ACH	TECO	Invoice: 071625-4792 (Reference: 16414 LITTLE GARDEN DR June 11, 2025 - July 10, 2025.)	329.03		135,410.54
8/7/2025	ACH	TECO	Invoice: 071625-4828 (Reference: 5009 BELLA ARMONIA CR June 11, 2025 - July 10, 2025.)	737.11		134,673.43
8/7/2025	ACH	TECO	Invoice: 071625-1373 (Reference: SR 674 AND US HWY01 June 11, 2025 - July 10, 2025.)	751.78		133,921.65
8/7/2025	ACH	TECO	Invoice: 071625-2338 (Reference: DG FARMS, PH 6A June 11, 2025 - July 10, 2025.)	852.02		133,069.63
8/7/2025	080725ACH	TECO	DG FARMS COMMUNITY DEVEL 16550 EMERALD BLOSSOM BLVD June 11, 2025 - July 10, 2025	1,030.13		132,039.50
8/7/2025	834	Engage PEO	8.11.25 BOS meeting	1,126.50		130,913.00
8/8/2025	ACH	TECO	Invoice: 071625-4083 (Reference: Reference: DG FARMS, PH 1B June 11, 2025 - July 10, 2025.)	3,176.29		127,736.71
8/8/2025	100672	Sterett Holdings LLC	Invoice: 1718 (Reference: Final payment for pedestrian bridge.)	9,861.50		117,875.21
8/12/2025	100673	Gig Fiber, LLC - Streetleaf	Invoice: 4904 (Reference: Emerald Blossom Bridge_August 2025.) Invoice: 4903 (Reference: Amenit	457.50		117,417.71
8/13/2025	081325ACH1	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR.	278.34		117,139.37
8/13/2025	081325ACH	Hillsborough County BOCC	Reference: 16550 EMERALD BLOSSOM BLV.	1,640.24		115,499.13
8/13/2025	100674	JBW Designs LLC	Invoice: 710007 (Reference: 11 stations serviced.)	404.52		115,094.61
8/13/2025	100675	H2 Lagoon Solutions	Invoice: 2805 (Reference: Commercial Pool cleaning and other maintenance.) Invoice: 2814 (Refer	2,825.00		112,269.61
8/13/2025	100676	NaturZone Pest Control	Invoice: 789315 (Reference: Monthly pest control.)	295.00		111,974.61
8/13/2025	100677	ECS Integrations LLC	Invoice: 102890 (Reference: Gate Management.) Invoice: 102902 (Reference: pool gate maintenance	2,665.00		109,309.61
8/18/2025	100678	Kory P. Swanson	Invoice: 00038 (Reference: Security Services.) Invoice: 00039 (Reference: Security Services.)	405.00		108,904.61
8/18/2025	100679	Jessica Bross	Invoice: 0041 (Reference: Security Services.)	292.50		108,612.11
8/19/2025	100680	Kai	Invoice: 20754 (Reference: Pool Signs & Meeting.)	500.00		108,112.11
8/20/2025			Deposit		300.00	108,412.11
8/20/2025	100681	Brightview Landscape Services, Inc.	Invoice: 9437599 (Reference: Landscape Maint for 8/25.)	16,103.92		92,308.19
8/20/2025	100682	Kory P. Swanson	Invoice: 0049 (Reference: Security Services.)	270.00		92,038.19
8/21/2025	100683	Dep robert Howard II	Invoice: 0048 (Reference: security services.)	270.00		91,768.19
8/22/2025	100684	Kory P. Swanson	Invoice: 00043 (Reference: Security Services.)	180.00		91,588.19
8/22/2025	100685	Kai	Invoice: 20798 (Reference: 5.12.25 Hotel.)	125.00		91,463.19
8/25/2025	100686	Lawrence Thomas	Invoice: 0050 (Reference: security services.)	180.00		91,283.19
8/25/2025	100687	Kai	Invoice: 20814 (Reference: 6.9.25 Hotel, Ladder.) Invoice: 20830 (Reference: HOLIDAY INN EXP &	717.93		90,565.26
8/25/2025	100688	Jessica Bross	Invoice: 0042 (Reference: Security Services.)	180.00		90,385.26
8/25/2025	100689	Kory P. Swanson	Invoice: 00020 (Reference: Security Services.)	180.00		90,205.26
8/25/2025	100690	Kai	Invoice: 20862 (Reference: Amenity center supplies.)	713.92		89,491.34
8/26/2025	100691	Jessica Bross	Invoice: 0052 (Reference: Security Services.)	180.00		89,311.34
8/26/2025	100692	Dep. Andrew Van Pelt	Invoice: 00040 (Reference: security services.)	270.00		89,041.34
8/26/2025	100693	Lawrence Thomas	Invoice: 0051 (Reference: security services.)	180.00		88,861.34
8/26/2025	100694	ECS Integrations LLC	Invoice: 102940 (Reference: Camera Repairs.)	1,910.00		86,951.34
8/26/2025	100695	Dep. Vanessa Paredes	Invoice: 0053 (Reference: security services.)	270.00		86,681.34
8/28/2025	100696	Kai	Invoice: 20917 (Reference: Dinner night meeting.)	21.74		86,659.60
8/28/2025	100697	Straley Robin Vericker	Invoice: 27044 (Reference: For Professional Services Rendered Through July 31, 2025.)	139.50		86,520.10
08/28/2025				120,760.95	472.38	86,520.10