

***DG FARMS
COMMUNITY DEVELOPMENT DISTRICT***

***Advanced Meeting Package
Regular Meeting***

***Date/Time:
Monday, May 11, 2026
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, May 11, 2026, 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.

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, May 11, 2026

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	

Regular Meeting

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. Business Items

A. Consideration/Adoption of Resolution 2026-03, General Election

Exhibit 1

IV. Staff & Vendor Reports

A. District Counsel

B. District Engineer

C. Field Service Manager

1. Consideration of Live Oak Replacement Proposal – RedTree -
\$1,750.00

Exhibit 2

D. District Manager

V. Consent Agenda Items

A. Consideration/Approval of the April 20, 2026, Regular Meeting and Public Hearing Minutes

Exhibit 3

B. Consideration/Acceptance of the March 2026 Unaudited Financial Statements

Exhibit 4

C. Presentation of Number of Registered Voters (1,156) as of April 15, 2026 – Supervisor of Elections

Exhibit 5

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

VII. Supervisor Requests

VIII. Adjournment

EXHIBIT 1

AGENDA

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT REGARDING THE ELECTION OF BOARD MEMBERS IN THE UPCOMING GENERAL ELECTION.

WHEREAS, the DG Farms Community Development District (the “**District**”) is a local unit of special-purpose government situated in Hillsborough County, Florida (the “**County**”);

WHEREAS, the Board of Supervisors of the District (the “**Board**”) is the governing body of the District and each Board member is elected or appointed to a specific seat on the Board and the terms are staggered so that there is always an election every 2 years for certain seats on the Board;

WHEREAS, Section 190.003(17), *Florida Statutes* defines a “**qualified elector**” as someone who is at least 18 years of age, a citizen of the United States, a legal resident of Florida and of the District, and who registers to vote with the County Supervisor of Elections where the District is located;

WHEREAS, after the transition to qualified elector seats each Board member has a 4-year term and as their term expires their seats will be up for election pursuant to Sections 190.006(3)(a) 2.b. and 2.c, *Florida Statutes*;

WHEREAS, the following Board seats will be up for election in the upcoming 2026 General Election and all seats will have 4-year terms:

Seat No. 1, Currently held by Don Reichard
Seat No. 3, Currently held by Rob Mendoza

NOW, THEREFORE BE IT RESOLVED BY THE BOARD THAT:

Section 1. General Election. The seats designated above will be up for election in the upcoming General Election (with election day being the first Tuesday of November) by the qualified electors residing within the boundaries of the District.

Section 2. Qualifying Period. The period of qualifying as a candidate to serve as a member on the Board is noon, Monday June 8, 2026, through noon, Friday June 12, 2026. This Resolution shall serve as the District’s notice of the qualifying period, pursuant to Section 190.006(3)(b), *Florida Statutes*. Interested candidates should contact the County Supervisor of Elections for further information.

Section 3. Conduction and Procedure of Election.

- a. Other than supplying the seats up for election to the County Supervisor of Elections, the District is not involved in the election.
- b. The election shall be conducted according to the requirements of general law and law governing special district elections.
- c. Candidates seeking election shall conduct their campaigns in accordance with the provisions of Chapter 106, *Florida Statutes* and shall file qualifying papers and qualify for individual seats in accordance with Section 99.061, *Florida Statutes*.
- d. The election shall be held at the precinct polling places designated by the County Supervisor of Elections.
- e. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, *Florida Statutes*.

- f. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, *Florida Statutes*.
- g. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 *Florida Statutes*.

Section 4. Election Costs. The District shall be responsible for paying the District’s proportionate share of the regular election costs, if any, pursuant to Section 100.011, *Florida Statutes*.

Section 5. Effective Date and Transmittal. This Resolution shall become effective upon its passage and the District Manager is authorized to transmit a copy of this Resolution to the County Supervisor of Elections.

This Resolution is duly passed and adopted on May 11, 2026.

Attest:

**DG Farms
Community Development District**

Print Name: _____
 Secretary / Assistant Secretary

Print Name: _____
 Chairperson / Vice Chairperson

EXHIBIT 2

AGENDA



The New Standard in Landscape Maintenance

1.888.RED.TREE

www.redtreelandscape.com

5532 Auld Lane, Holiday FL 34690

May 4, 2026

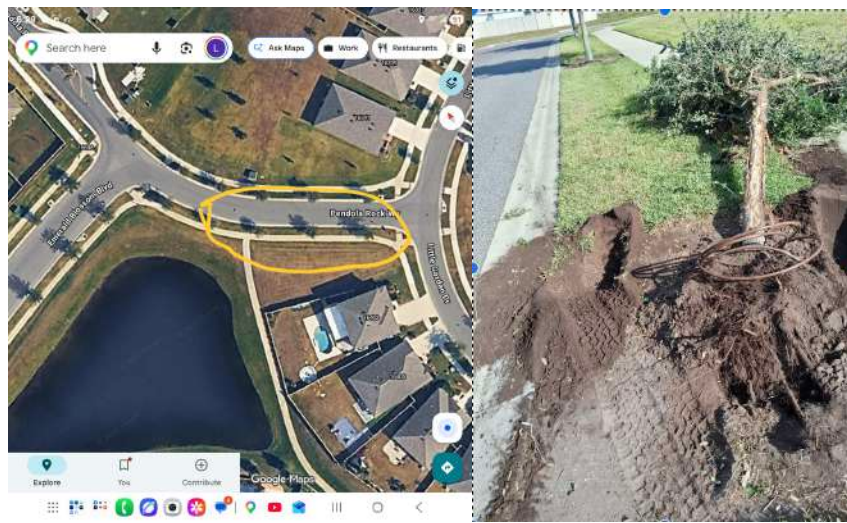
Live Oak Replacement

For

DG Farms CDD

Attn: Gary Schwartz

gary@hikai.com



- Extract root ball from emergency tree removal and haul away
- Install 1 Live Oak 4"cal
- Includes all materials, labor, hauling and dump fees

Total: \$1,750.00

Authorized By:

Date:

Proposal submitted by Kevin Smith – Senior Landscape Designer / Advisor
ksmith@redtreelandscape.com / Cell phone: (727) 426.3679

EXHIBIT 3

AGENDA

1 **MINUTES OF MEETING**

2 **DG FARMS**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting and Public Hearing of the Board of Supervisors of the DG Farms Community
5 Development District was held on Monday, April 20, 2026 at 6:00 p.m. at the Holiday Inn Express & Suites,
6 226 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 (<i>Virtual</i>)	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
16 Also present were:

17 Andy Mendenhall	District Manager, Kai
18 Gary Schwartz	Field Manager, Kai
19 Greg Woodcock (<i>Virtual</i>)	District Engineer, Stantec

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

21 None

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

23 A. District Counsel

24 Mr. Mendenhall reported that Ms. Sousa had last worked on the district’s two contracts for
25 landscaping and pond maintenance. Landscaping firm was already in place and that the pond
26 maintenance contract had been signed.

27 B. District Engineer

28 1. Exhibit 1: Sereno Clubhouse Tennis Court Improvements

29 a. Updated Proposal – *This will be distributed under separate cover.*

30 Mr. Woodcock presented revised pickleball court layout options and corresponding proposals. Mr.
31 Mendoza recommended that the Board proceed with the three court layout positioned perpendicular
32 to the tennis courts with one dividing fence and one access gate, and to eliminate interior fencing
33 to reduce costs. Mr. Woodcock would coordinate with the vendor to confirm pricing.

34 The Board agreed to defer basketball court resurfacing, painting and that an engineer should
35 evaluate the basketball hoop due to safety concerns before any work proceeds.

36 2. Exhibit 2: Consideration of Updated Fence Replacement & Concrete Cap Installation
37 Proposal – ADS - \$109,200.00

38 Mr. Woodcock presented the proposal from ADS for bridge fence and concrete cap replacement,
39 including removal and installation of approximately 600 linear feet of fencing and new caps. He
40 noted that additional curved cap replacements and stucco repairs were not included and could be
41 deferred.

42 Mr. Mendenhall reported that insurance coverage would reimburse up to approximately \$60,000.00
43 after deductible, and that any remaining cost would be the responsibility of the Board.

44 Mr. Mendoza recommended prioritizing necessary repairs and reducing spending on other projects,
45 including scaling back the pickleball project, to accommodate funding for the bridge repairs.

46 C. Field Service Manager

- 47 1. Exhibit 3: Field Report conducted on March 31, 2026
- 48 2. Exhibit 4: Certificate of Liability Insurance – MHI Roofing Florida, LLC

49 The Board agreed that the repair should be prioritized and directed staff to obtain additional quotes
50 and proceed promptly to prevent further damage to water intrusion related issues on the masonry
51 and stucco area associated with the roof structure.

52 On a MOTION by Mr. Alexandre, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board
53 approved to obtain quotes for masonry work in an amount not to exceed \$12,000.00, and coordinate with
54 Mr. Mendoza regarding the matter, for the DG Farms Community Development District.

55 D. District Manager

- 56 1. Consideration of Neptune Multi Services Proposals:
 - 57 a. Exhibit 5: Dog Stations and Trash - \$532.00/month

58 On a MOTION by Mr. Alexandre, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board
59 **approved the proposal from Neptune for Dog Waste Pick-up in the amount of \$388.00 per month**, for
60 the DG Farms Community Development District.

- 61 b. Exhibit 6: Pool Monitor Staffing - \$25.00/hr

62 Ms. Cedres confirmed that scope of work could be customized to include patrol of the pool, parking
63 areas, and other amenities, along with light cleaning and reporting. Confirmed flexibility in
64 scheduling based on seasonal demand.

65 On a MOTION by Mr. Reichard, SECONDED by Mr. Alexnadre, WITH ALL IN FAVOR, the Board
66 approved entering into a contract with Neptune for Pool Monitoring Staff with the schedule of services to
67 be determined and provided by the Board, and subject to adjustments as needed throughout the season, in
68 the amount of \$25.00 per hour, for the DG Farms Community Development District.

- 69 2. Exhibit 7: Consideration of Pool Monitor Service Proposal – Kai - \$21.44/hr
- 70 3. Exhibit 8: Consideration of Quarterly Pool Furniture and Restroom Cleaning Service
71 Proposal – Nick Knows - \$895.00

72 On a MOTION by Mr. Mendoza, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board
73 **approved the proposal from Nick Knows for Quarterly Pool Furniture and Restroom Cleaning**
74 **Service in the amount of \$895.00**, for the DG Farms Community Development District.

- 75 4. Exhibit 9: Consideration of Restroom Equipment
 - 76 a. 2 Wastebaskets - \$34.73/pc
 - 77 b. 6 Toilet Paper Dispensers - \$29.99/pc
 - 78 c. 5 2-pc Sanitary Disposal Receptacles - \$29.99/2-pc

- 79 d. 2 Paper Towel Dispensers
- 80 i. Vannsoo - \$31.99/pc
- 81 ii. San Jamar - \$43.88/pc
- 82 e. Paper Towel Dispenser with 12-gallon Trash Can - \$483.89

83 On a MOTION by Mr. Mendoza, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board
84 **accepted the Consideration of Restroom Equipment a-c, and d.(ii)**, for the DG Farms Community
85 Development District.

86 Mr. Mendenhall presented a quote from Snowbird Electric in the amount of \$4,440.00 to replace
87 16 damaged fans at the amenity center.

88 On a MOTION by Mr. Mendoza, SECONDED by Ms. Schwalm, WITH Mr. Reichard VOTING NAY, the
89 Board **approved the Proposal from Snowbird Electric for Fans in the amount of \$4,440.00**, for the DG
90 Farms Community Development District.

91 Mr. Mendenhall presented a proposal from Red Tree in the amount of \$3,525.00 for viburnum plant
92 installation at the pool area.

93 On a MOTION by Mr. Mendoza, SECONDED by Mr. Duzzny, WITH ALL IN FAVOR, the Board
94 **approved the Proposal from RedTree for Viburnum Plant Installation in the amount of \$3,625.00**,
95 for the DG Farms Community Development District.

96 Mr. Mendenhall reported interest from Mel's Barbecue to operate as a food truck on site,
97 confirming insurance was in place and details would be finalized later.

98 **FOURTH ORDER OF BUSINESS – Consent Agenda Items**

- 99 A. Exhibit 10: Consideration/Approval of the March 9, 2026, Regular Meeting and Public Hearing
100 Minutes
- 101 B. Exhibit 11: Consideration/Acceptance of the February 2026 Unaudited Financial Statements

102 On a MOTION by Mr. Alexandre, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board
103 **approved the Consent Agenda Items A and B**, for the DG Farms Community Development District.

- 104 C. Exhibit 12: Ratification of Satellite Internet Proposal – ECS Integrations - \$150.00

105 Mr. Reichard clarified that the Wi-Fi proposal was specifically for the front gate area and not the
106 amenity center.

107 On a MOTION by Mr. Reichard, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board
108 **approved the Ratification of Satellite Internet Proposal from ECS Integrations in the amount of**
109 **\$150.00**, for the DG Farms Community Development District.

110 Mr. Mendenhall presented an ECS proposal for \$1,680.00 to install card access security for the IT
111 room at the amenity center to improve controlled entry.

112 On a MOTION by Mr. Mendoza, SECONDED by Ms. Schwalm, WITH Mr. Reichard VOTING NAY, the
113 Board approved the Proposal from ECS Integrations for Card Access Security for the IT Room at Amenity
114 Center in the amount of \$1,680.00, for the DG Farms Community Development District.

115 **FIFTH ORDER OF BUSINESS – Audience Comments - New Business – (limited to 3 minutes per**
116 *individual)*

117 A resident questioned the decision to install speed bumps instead of speed humps at the gate.

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

119 Mr. Alexandre requested updates on the development order amendment scheduled for June 9
120 related to the rear gate area and a separate land use notice for a May meeting involving a nearby
121 property. Mr. Mendenhall explained that the land use notice was a standard proximity notification
122 that may not directly impact the community but is provided for awareness and possible comment.
123 Mr. Mendenhall stated he would confirm information with his Metro contact and report back to the
124 Board.

125 Ms. Schwalm raised concern about two overgrown trees on Grand Edge Way obstructing the
126 sidewalk and noted the issue had been discussed for several months without resolution. Mr.
127 Mendenhall stated he would review the location, confirm ownership, and coordinate with Ms.
128 Urbina to issue a letter to the responsible party if needed.

129 Mr. Duzzny reported multiple law enforcement incidents.

130 Mr. Mendoza reported damage and footprints on the tennis and pickleball courts after
131 approximately 30 non-resident individuals.

132 **SEVENTH ORDER OF BUSINESS – Adjournment**

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

135

Signature

Printed Name

136 **Title:** **Chairman** **Vice Chairman**

EXHIBIT 4

AGENDA

DG Farms CDD
Balance Sheet
March 31, 2026

	General Fund	Debt Service 2016	Debt Service 2020	Debt Service 2025	Construction Funds	TOTAL
1 ASSETS:						
2 CASH - BANK UNITED OPERATING ACCT	\$ 80,842	\$ -	\$ -	\$ -	\$ -	\$ 80,842
3 RESTRICTED CASH FOR DEBT SERVICE	10,808	-	-	-	-	10,808
4 CASH - SOUTHSTATE BANK OPERATING ACCT	5,501	-	-	-	-	5,501
5 MONEY MARKET ACCOUNT-BANK UNITED	-	-	-	-	-	-
6 MONEY MARKET ACCOUNT-SOUTHSTATE BANK	707,122	-	-	-	-	707,122
7 MONEY MARKET ACCOUNT-SOUTHSTATE BANK - RESTRICTED	570,246	-	-	-	-	570,246
8 MONEY MARKET ACCOUNT-SOUTHSTATE BANK ASSIGNED FOR POOL	157,830	-	-	-	-	157,830
9 INVESTMENTS:						
10 REVENUE TRUST FUND	-	29,156	14,243	6,197	-	49,596
11 SINKING FUND	-	-	-	-	-	-
12 INTEREST FUND	-	-	-	790	-	790
13 RESERVE FUND	-	110,324	175,188	-	-	285,511
14 PREPAYMENT FUND	-	192	156	-	-	348
15 COST OF ISSUANCE	-	-	-	-	-	-
15 CONSTRUCTION	-	-	-	-	1,983	1,983
16 ACCOUNTS RECEIVABLE	3,403	-	-	-	-	3,403
17 ASSESSMENTS RECEIVABLE - ON ROLL	46,700	12,191	8,607	8,547	-	76,046
18 ASSESSMENTS RECEIVABLE - OFF ROLL	-	-	-	-	-	-
19 DUE FROM GENERAL FUND	-	241,299	170,359	169,396	-	581,054
20 DUE FROM DEBT SERVICE	-	-	-	-	-	-
21 DEPOSITS	3,162	-	-	-	-	3,162
22 PREPAID ITEMS	29,618	-	-	-	-	29,618
23 TOTAL ASSETS	\$ 1,615,233	\$ 393,162	\$ 368,553	\$ 184,930	\$ 1,983	\$ 2,563,861
24 LIABILITIES:						
25 ACCOUNTS PAYABLE	\$ 10,173	\$ -	\$ -	\$ -	\$ -	\$ 10,173
26 ACCRUED EXPENSES	16,529	-	-	-	-	16,529
27 DEFERRED REVENUE ON-ROLL	46,700	12,191	8,607	8,547	-	76,046
28 OTHER LIABILITIES:						
29 DUE TO GF	-	-	-	-	-	-
30 DUE TO DS	581,054	-	-	-	-	581,054
31 DUE TO OTHER FUNDS	-	-	-	-	-	-
32 FUND BALANCE:						
33 NON SPENDABLE	32,780	-	-	-	-	32,780
34 UNASSIGNED	630,166	-	-	-	-	630,166
28 RESTRICTED FOR DEBT SERVICE	-	380,970	359,945	176,383	-	917,299
ASSIGNED	-	-	-	-	1,983	1,983
29 FUND BALANCE ASSIGNED FOR POOL	157,830	-	-	-	-	157,830
30 FUND BALANCE ASSIGNED FOR OPERATING RESERVE	140,000	-	-	-	-	140,000
31 TOTAL LIABILITIES & FUND BALANCE	\$ 1,615,233	\$ 393,162	\$ 368,553	\$ 184,930	\$ 1,983	\$ 2,563,861

**DG Farms
General Fund**

**Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2025 through March 31, 2026**

	FY 2026 Adopted Budget	FY 2026 Budget Year-to-Date	FY 2026 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
1 REVENUE				
2 ON-ROLL ASSESSMENTS (NET)	\$ 964,425	\$ 867,983	\$ 917,725	49,743
3 ON-ROLL ASSESSMENTS (NET) - EXCESS FEES			-	
4 DEVELOPER FUNDING	-	-	-	-
5 INTEREST	-	-	8,700	8,700
6 LOT CLOSINGS	-	-	-	-
7 FUND BALANCE FORWARD	-	-	-	-
8 INSURANCE REIMBURSEMENT	-	-	-	-
9 MISCELLANEOUS REVENUE	-	-	-	-
10 TOTAL REVENUE	\$ 964,425	\$ 867,983	\$ 926,425	\$ 58,442
11 EXPENDITURES				
12 GENERAL ADMINISTRATIVE				
13 SUPERVISORS COMPENSATION	\$ 13,000	\$ 6,500	\$ 5,800	\$ 700
14 PAYROLL TAXES	995	498	444	54
15 PAYROLL SERVICES	765	383	300	83
16 MANAGEMENT CONSULTING SERVICES	35,000	17,500	17,500	-
17 ADMINISTRATIVE SERVICES	6,000	3,000	3,000	-
18 BANK FEES	180	180	733	(553)
19 MISCELLANEOUS	500	500	4,340	(3,840)
20 AUDITING SERVICES	3,600	-	-	-
21 INSURANCE	49,000	24,500	22,399	2,101
22 REGULATORY AND PERMIT FEES	175	175	175	-
23 ROOM RENTAL	2,400	1,200	797	403
24 LEGAL ADVERTISEMENTS	1,000	500	186	314
25 ENGINEERING SERVICES	15,000	7,500	8,525	(1,025)
26 LEGAL SERVICES	15,000	7,500	5,194	2,306
27 MASS MAILING	2,200	1,100	-	1,100
28 WEBSITE HOSTING	2,015	1,008	1,008	-
29 TOTAL GENERAL ADMINISTRATIVE	146,830	72,043	70,401	1,642
30 DEBT ADMINISTRATION				
31 DISSEMINATION AGENT	6,000	-	-	-
32 TRUSTEE FEES	13,097	4,614	4,614	-
33 TRUST FUND ACCOUNTING	3,600	1,800	1,800	-
34 ARBITRAGE	1,425	-	-	-
35 TOTAL DEBT ADMINISTRATION	24,122	6,414	6,414	-

DG Farms
General Fund
Statement of Revenue, Expenditures and Changes in Fund Balance
For the period from October 1, 2025 through March 31, 2026

	FY 2026 Adopted Budget	FY 2026 Budget Year-to-Date	FY 2026 Actual Year-to-Date	VARIANCE Favorable (Unfavorable)
36 FIELD & PHYSICAL ENVIRONMENT				
37 COMPREHENSIVE FIELD TECH SERVICES	15,000	7,500	7,500	-
38 STREETPOLE LIGHTING	145,000	72,500	65,738	6,762
39 ELECTRICITY (IRRIGATION & POND PUMPS)	25,920	12,960	13,517	(557)
40 WATER	12,500	6,250	4,830	1,420
41 LANDSCAPING MAINTENANCE	202,632	101,316	96,624	4,692
42 LANDSCAPE REPLENISHMENT	10,000	5,000	1,871	3,129
43 IRRIGATION MAINTENANCE	8,000	4,000	3,408	592
44 POND & LAKE MAINTENANCE	16,752	8,376	7,876	500
45 SOLID WASTE DISPOSAL	2,800	1,400	1,200	200
46 FOUNTAIN MAINTENANCE & REPAIR	1,700	850	-	850
47 GATE MAINTENANCE & REPAIR	5,000	2,500	3,819	(1,319)
48 PET WASTE REMOVAL	5,308	2,654	2,427	227
49 HOLIDAY LIGHTING	5,500	2,750	-	2,750
50 GATE CLICKERS & TRANSMITTERS	3,000	1,500	-	1,500
51 MISCELLANEOUS	15,500	7,750	6,688	1,062
52 TOTAL FIELD & PHYSICAL ENVIRONMENT	474,612	237,306	215,497	21,809
53 AMENITY CENTER OPERATIONS				
54 POOL & WATER FEATURE SERVICE CONTRACT	15,000	7,500	7,650	(150)
55 POOL MAINTENANCE & REPAIR	10,000	5,000	3,031	1,969
56 POOL PERMIT	275	275	660	(385)
57 AMENITY MANAGEMENT	7,080	3,540	3,510	30
58 AMENITY CENTER STAFF	20,000	10,000	-	10,000
59 AMENITY CENTER CLEANING & MAINTENANCE	8,400	4,200	5,250	(1,050)
60 AMENITY CENTER INTERNET	3,000	1,500	1,100	400
61 AMENITY CENTER WATER	9,300	4,650	-	4,650
62 AMENITY CENTER PEST CONTROL	4,200	2,100	1,770	330
63 POWER WASH AMENITY	3,600	1,800	1,500	300
64 LANDSCAPE REPLACEMENT - INFILL	5,000	2,500	-	2,500
65 MISCELLANEOUS AMENITY CENTER REPAIRS & MAIN.	10,000	5,000	6,678	(1,678)
66 SECURITY SERVICES	43,000	21,500	26,512	(5,012)
67 SECURITY MONITORING	4,900	2,450	5,340	(2,890)
68 CONTINGENCY	100,107	86,210	86,210	-
69 INCREASE IN OPERATING RESERVES	75,000	-	-	-
70 TOTAL AMENITY CENTER OPERATIONS	318,862	158,225	149,210	9,014
71 TOTAL EXPENDITURES	964,426	473,987	441,522	32,465
72 OTHER FINANCING SOURCES (USES)				
73 TRANSFER IN	-	-	-	-
74 TRANSFER-OUT	-	-	-	-
75 TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-
76 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	393,996	484,903	90,907
77 FUND BALANCE - BEGINNING			475,874	
86 FUND BALANCE - INCREASE IN OPERATING RESERVE			-	
78 FUND BALANCE - ENDING			\$ 960,777	

DG FARMS CDD
Statement of Revenue, Expenditures and Changes in Fund Balance
Debt Service Series 2016
For the period from October 1, 2025 through March 31, 2026

	FY 2026 ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE FAV (UNFAV)
1 REVENUES				
2 Special Assessments: On Roll (Net)	\$ 249,725	\$ 224,753	\$ 239,577	\$ 14,825
3 Interest	-	-	2,962	2,962
4 Total revenues	<u>249,725</u>	<u>224,753</u>	<u>242,539</u>	<u>17,787</u>
5 EXPENDITURES				
6 Debt Service				
7 11/1/2025 Principal	-	-	-	-
8 5/1/2026 Principal	75,000	-	-	-
9 11/1/2025 Interest	86,538	86,538	85,963	575
10 5/1/2026 Interest	84,381	-	-	-
11 Total debt service	<u>245,919</u>	<u>86,538</u>	<u>85,963</u>	<u>575</u>
12 Total expenditures	<u>245,919</u>	<u>86,538</u>	<u>85,963</u>	<u>575</u>
13 Excess/(deficiency) of revenues over/(under) expenditures	<u>3,806</u>	<u>138,215</u>	<u>156,577</u>	<u>18,362</u>
14 Fund balance - beginning (unaudited)	-	-	224,394	224,394
15 Fund balance - ending	<u>\$ 3,806</u>	<u>\$ 138,215</u>	<u>\$ 380,971</u>	<u>\$ 242,756</u>

DG FARMS CDD
Statement of Revenue, Expenditures and Changes in Fund Balance
Debt Service Series 2020
For the period from October 1, 2025 through March 31, 2026

	FY 2026 ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE FAV (UNFAV)
1	REVENUES			
2	\$ 175,344	\$ 157,809	\$ 169,143	\$ 11,334
3	-	-	3,562	3,562
4	175,344	157,809	172,705	14,896
5	EXPENDITURES			
6	Debt Service			
7	65,000	-	-	-
8	54,113	54,113	54,031	81
9	53,056	-	-	-
10	172,169	54,113	54,031	81
11	172,169	54,113	54,031	81
12	3,175	103,697	118,674	14,977
13	-	-	241,271	241,271
14	\$ 3,175	\$ 103,697	\$ 359,945	\$ 256,248

DG FARMS CDD
Statement of Revenue, Expenditures and Changes in Fund Balance
Debt Service Series 2025
For the period from October 1, 2025 through March 31, 2026

	FY 2026 ADOPTED BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE FAV (UNFAV)
1	REVENUES			
2	\$ 176,512	\$ 158,861	\$ 167,961	\$ 9,100
3	-	-	415	415
4	176,512	158,861	168,376	9,515
5	EXPENDITURES			
6	Debt Service			
7	78,000	-	-	-
8	48,158	48,158	44,332	3,826
9	49,874	-	-	-
10	176,032	48,158	44,332	3,826
11	176,032	48,158	44,332	3,826
12	480	110,703	124,044	13,341
13	-	-	52,339	52,339
14	\$ 480	\$ 110,703	\$ 176,383	\$ 65,680

DG FARMS
Cash Reconciliation - General Fund
March 31, 2026

	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	\$ 91,835.24	\$ 14,401.99	\$ 1,277,368.13	\$ 157,830.45	\$ 1,541,435.81
Deposits		\$ -	\$ -	\$ -	\$ -
Less: Outstanding Checks	\$ (184.70)	\$ (8,901.05)	\$ -	\$ -	\$ (9,085.75)
Adjusted Bank Balance	<u>\$ 91,650.54</u>	<u>\$ 5,500.94</u>	<u>\$ 1,277,368.13</u>	<u>\$ 157,830.45</u>	<u>\$ 1,532,350.06</u>
Beginning Cash Balance Per Books	\$ 92,831.33	\$ 74,952.42	\$ 1,264,942.80	\$ 157,571.92	\$ 1,590,298.47
Cash Receipts	\$ 375.54	\$ 385.00	\$ 12,425.35	\$ 258.53	\$ 13,444.42
Cash Disbursements	\$ (1,556.33)	\$ (69,836.48)	\$ (0.02)	\$ -	\$ (71,392.83)
Book Balance	<u>\$ 91,650.54</u>	<u>\$ 5,500.94</u>	<u>\$ 1,277,368.13</u>	<u>\$ 157,830.45</u>	<u>\$ 1,532,350.06</u>

DG Farms
Check Register-Bank United Operating
FY 2026

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
09/30/2025			EOY Balance	0.00		72,835.89
10/3/2025	WIRE	DG Farms CDD c/o U S Bank	DS 2020 Tax collections FY25 - GF overage paid to DS 2020 after allocation corrections	2,164.81		70,671.08
10/31/2025	833	Kai Customer	Kai Invoice 21079 was paid twice	17.19		70,653.89
10/31/2025	834	FI Dept of Revenue	CY Q3 Sales Tax	21.94		70,631.95
10/31/2025	834	Engage PEO	8.11.25 BOS meeting	1,126.50		69,505.45
10/31/2025				3,330.44	0.00	69,505.45
11/3/2025	835		assessments collected		6,737.24	76,242.69
11/3/2025	835		restricted cash for 2025		1,233.05	77,475.74
11/3/2025	835		restricted cash for 2016		1,758.79	79,234.53
11/3/2025	835		restricted cash for 2020		1,241.72	80,476.25
11/7/2025	836		assessments collected		10,241.07	90,717.32
11/7/2025	836		restricted cash for 2025		1,874.32	92,591.64
11/7/2025	836		restricted cash for 2016		2,673.49	95,265.13
11/7/2025	836		restricted cash for 2020		1,887.50	97,152.63
11/14/2025	834	Engage PEO	11.10.25 BOS meeting	1,126.50		96,026.13
11/30/2025				1,126.50	27,647.18	96,026.13
12/15/2025	834	Engage PEO	12.8.25 BOS meeting	1,126.50		94,899.63
12/31/2025				1,126.50	0.00	94,899.63
1/31/2026	834	Engage PEO	1/12/26 BOS meeting	1,126.50		93,773.13
01/31/2026				1,126.50	0.00	93,773.13
2/13/2026			Rental Deposit		300.00	94,073.13
2/13/2026	834	Engage PEO	2/9/26 BOS meeting	1,126.50		92,946.63
2/27/2026			Rental deposit return - Withdrawl	300.00		92,646.63
02/28/2026				1,426.50	300.00	92,646.63

DG Farms
Check Register-Bank United Operating
FY 2026

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
09/30/2025		EOY Balance		0.00		125,552.38
10/1/2025	836R		Reverse of GJE 836 -- to accrue water bill FY25	638.01		124,914.37
10/1/2025	836R		utility bill payment missing. Will clear off against payment when entered		638.01	125,552.38
10/3/2025	100325ACH	Hillsborough County BOCC	VOID: 16550 EMERALD BLOSSOM BLVD			125,552.38
10/6/2025	ACH	TECO	Invoice: 091525-4687 (Reference: DG FARMS PH 3 : August 09, 2025 - September 09, 2025	1,034.95		124,517.43
10/6/2025	ACH	TECO	Invoice: 091625-4281 (Reference: 16550 EMERALD BLOSSOM BLVD August 09, 2025 - Sept	1,189.06		123,328.37
10/6/2025	ACH	TECO	Invoice: 091525-3762 (Reference: DG FARMS PH 2 August 09, 2025 - September 09, 2025.	1,304.68		122,023.69
10/6/2025	ACH	TECO	Invoice: 091525-3952 (Reference: DG FARMS, PH 1A August 09, 2025 - September 09, 2025	1,494.04		120,529.65
10/6/2025	ACH	TECO	Invoice: 091525-1691 (Reference: DG FARMS, PH 7/8A August 09, 2025 - September 09, 2025	1,934.52		118,595.13
10/6/2025	ACH	TECO	Invoice: 091525-4083 (Reference: DG FARMS, PH 1B August 09, 2025 - September 09, 2025	3,176.29		115,418.84
10/6/2025	ACH	TECO	Invoice: 091525-5023 (Reference: 16510 EMERALD BLOSSOM BL GT August 09, 2025 - Sept	91.85		115,326.99
10/6/2025	ACH	TECO	Invoice: 091525-4539 (Reference: 16568 EMERALD BLOSSOM BLVD August 09, 2025 - Sept	260.00		115,066.99
10/6/2025	ACH	TECO	Invoice: 091525-4792 (Reference: 16414 LITTLE GARDEN DR.)	350.30		114,716.69
10/6/2025	ACH	TECO	Invoice: 091525-1373 (Reference: SR 674 AND US HWY01.)	751.78		113,964.91
10/6/2025	ACH	TECO	Invoice: 091525-4828 (Reference: 5009 BELLA ARMONIA CR August 09, 2025 - September (	793.62		113,171.29
10/6/2025	ACH	TECO	Invoice: 091525-2338 (Reference: DG FARMS, PH 6A August 09, 2025 - September 09, 2025	852.02		112,319.27
10/6/2025	100002	Egis Insurance Advisors, LLC	Invoice: 30499 (Reference: Policy #100125212 10/01/2025-10/01/2026 Florida Insurance A	44,798.00		67,521.27
10/6/2025	100003	Florida Commercial Care, Inc.	Reference: Missing street sign installed. https://clientname(FILLIN).payableslockbox.com/	448.54		67,072.73
10/6/2025	100004	Snowbird Electric LLC	Reference: replace/upgrade the recessed lighting in both of the clubhouse bathrooms. htt	1,249.26		65,823.47
10/6/2025	100005	Kory P. Swanson	VOID: nvoice: 100325 (Reference: Security Services.)			65,823.47
10/7/2025	100006	Marcella Metal Works Inc.	Invoice: 1161 (Reference: Gate repair.)	3,113.34		62,710.13
10/7/2025	100007	Kai Connected, LLC	Invoice: 4786 (Reference: Professional Management Services.)	3,758.34		58,951.79
10/7/2025	100008	Gig Fiber, LLC - Streetleaf	Invoice: 5276 (Reference: Emerald Blossom Bridge_Oct 2025.) Invoice: 5275 (Reference:)	857.50		58,094.29
10/7/2025	100009	ECS Integrations LLC	Invoice: 103107 (Reference: 24/7 communication via callbox (billed quarterly).) Invoice: 1	3,390.00		54,704.29
10/7/2025	100010	Kai	Invoice: 21146 (Reference: Field Services Amenity Management.)	1,835.00		52,869.29
10/7/2025	100011	Florida Lake & Pond Care	Invoice: 25877 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.) Invoice: 259	6,563.25		46,306.04
10/7/2025	100012	Off Duty Management, Inc	Invoice: INV259170 (Reference: Erica Realejo.)	206.12		46,099.92
10/7/2025	100013	Brightview Landscape Services, Inc.	Reference: Remove the stump. Back fill the hole with soil. https://clientname(FILLIN).paya	592.15		45,507.77
10/7/2025	100014	NaturZone Pest Control	Invoice: 807521 (Reference: Monthly pest control.)	295.00		45,212.77
10/7/2025	100015	H2 Lagoon Solutions	Invoice: 2845 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		42,837.77
10/8/2025	100016	SchoolNow	Invoice: INV-SN-977 (Reference: Subscription starts: 10/1/2025-9/30/26.)	1,515.00		41,322.77
10/14/2025	ACH	Hillsborough County BOCC	Invoice: 092325-9065 (Reference: 5003 BELLA ARMONIA CIR.)	276.70		41,046.07
10/14/2025	100017	JBW Designs LLC	Invoice: 710008 (Reference: 11 stations serviced.) Invoice: 710009 (Reference: 11 station	809.04		40,237.03
10/14/2025	100018	Off Duty Management, Inc	Invoice: INV262209 (Reference: Jessica Bross, Kory Swanson, Lawrence Thomas.)	657.01		39,580.02
10/23/2025	100019	Brightview Landscape Services, Inc.	Invoice: 9512706 (Reference: Landscape Maint for 10/25.)	16,103.92		23,476.10
10/23/2025	100020	Stantec Consulting Services Inc.	Invoice: 2466246 (Reference: For Period Ending: September 30, 2025.)	618.00		22,858.10
10/23/2025	100021	Kai	Invoice: 21277 (Reference: City Electric Supply.)	576.10		22,282.00
10/23/2025	100022	Florida Lake & Pond Care	Invoice: 26482 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		20,969.35
10/23/2025	100023	Off Duty Management, Inc	Invoice: INV265072 (Reference: Jenna Peach, Jeffery Richards, Lawrence Thomas, Jessica E	1,030.60		19,938.75
10/23/2025	100024	ECS Integrations LLC	Invoice: 103197 (Reference: Gate repair.)	157.00		19,781.75
10/27/2025	ACH	Brighthouse Networks	Invoice: 2540872101025 (Reference: 16550 EMERALD BLOSSOM BLVD, 10/10/25 through :	210.00		19,571.75
10/28/2025	100025	Straley Robin Vericker	Invoice: 27360 (Reference: For Professional Services Rendered Through September 30, 202	423.00		19,148.75
10/28/2025	100026	Kai	Invoice: 21282 (Reference: Removal and installation of new CBU, and replacing locks on ne	1,894.50		17,254.25
10/28/2025	100027	Off Duty Management, Inc	Invoice: INV267985 (Reference: Spencer Andrews, Jessica Bross, Kory Swanson.)	1,004.84		16,249.41

DG Farms
Check Register-Bank United Operating
FY 2026

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
10/28/2025	100028	DiBartolomeo, McBee, Hartley & Barnes,P.A	Invoice: 90110766 (Reference: Services rendered regarding audited financial statements fo	4,250.00		11,999.41
10/31/2025	ACH	Hillsborough County BOCC	16550 EMERALD BLOSSOM BLVD	638.01		11,361.40
10/31/2025	835		bank service fees	81.63		11,279.77
10/31/2025				114,910.62	638.01	11,279.77
11/1/2025		H2 Lagoon Solutions	Invoice: 2863 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		8,904.77
11/4/2025	ACH	TECO	Invoice: 101425-4687 (Reference: DG FARMS PH 3 September 10, 2025 - October 08, 2025	1,034.95		7,869.82
11/4/2025	ACH	TECO	Invoice: 101425-4281 (Reference: 16550 EMERALD BLOSSOM BLVD September 10, 2025 - (	1,050.50		6,819.32
11/4/2025	ACH	TECO	Invoice: 101425-3762 (Reference: DG FARMS PH 2 September 10, 2025 - October 08, 2025	1,304.68		5,514.64
11/4/2025	ACH	TECO	Invoice: 101425-3952 (Reference: DG FARMS, PH 1A September 10, 2025 - October 08, 202	1,494.04		4,020.60
11/4/2025	ACH	TECO	Invoice: 101425-1691 (Reference: DG FARMS, PH 7/8A September 10, 2025 - October 08, 2	1,934.52		2,086.08
11/4/2025	ACH	TECO	Invoice: 101425-4083 (Reference: DG FARMS, PH 1B September 10, 2025 - October 08, 202	3,176.29		(1,090.21)
11/4/2025	ACH	TECO	Invoice: 101425-4539 (Reference: 16568 EMERALD BLOSSOM BLVD September 10, 2025 -	114.35		(1,204.56)
11/4/2025	ACH	TECO	Invoice: 101425-5023 (Reference: 16510 EMERALD BLOSSOM BL GT September 10, 2025 -	292.61		(1,497.17)
11/4/2025	ACH	TECO	Invoice: 101425-4792 (Reference: 16414 LITTLE GARDEN DR September 10, 2025 - October	318.55		(1,815.72)
11/4/2025	ACH	TECO	Invoice: 101425-4828 (Reference: 5009 BELLA ARMONIA CR September 10, 2025 - October	725.13		(2,540.85)
11/4/2025	ACH	TECO	Invoice: 101425-2338 (Reference: DG FARMS, PH 6A September 10, 2025 - October 08, 202	852.02		(3,392.87)
11/5/2025	ACH	TECO	Invoice: 101425-1373 (Reference: SR 674 AND US HWY01 September 10, 2025 - October 0	751.78		(4,144.65)
11/5/2025			Funds Transfer		100,000.00	95,855.35
11/6/2025	110625ACH	Hillsborough County BOCC	5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/Inv	266.30		95,589.05
11/10/2025	100030	Hillsborough County BOCC	Invoice: 102425-9065 (Reference: 5003 BELLA ARMONIA CIR.)	266.30		95,322.75
11/10/2025	100031	Kai	Invoice: 21351 (Reference: Field Services Amenity Management.)	1,835.00		93,487.75
11/10/2025	100032	Arbitrage Rebate Counselors LLC	Invoice: 110325 (Reference: Arbitrage Services 9/9/24-9/9/25.)	475.00		93,012.75
11/10/2025	100033	Jayman Enterprises, LLC	Invoice: 4169 (Reference: Straighten sign throughout the community.)	600.00		92,412.75
11/10/2025	100034	Off Duty Management, Inc	Invoice: INV270865 (Reference: Kory Swanson, Jamsly Duverna, Kory Swanson.)	824.48		91,588.27
11/10/2025	100035	NaturZone Pest Control	Invoice: 816715 (Reference: Monthly pest control.)	295.00		91,293.27
11/10/2025	100036	Kai Connected, LLC	Invoice: 4826 (Reference: Professional Management Services.)	3,758.34		87,534.93
11/10/2025	100037	Gig Fiber, LLC - Streetleaf	Invoice: 5520 (Reference: Emerald Blossom Bridge_Nov 2025.) Invoice: 5519 (Reference:	457.50		87,077.43
11/13/2025	ACH	Hillsborough County BOCC	Invoice: 102325-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	314.67		86,762.76
11/14/2025	100038	Hillsborough County Tax Collector	Invoice: 110825-0000 (Reference: Property Taxes.) Invoice: 110825-0150 (Reference: Pro	1,336.77		85,425.99
11/14/2025	100039	Off Duty Management, Inc	Invoice: INV273812 (Reference: Kory Swanson, Jessica Bross, Jameson Jaikaran, Jonah Dani	1,159.43		84,266.56
11/14/2025	100040	Hillsborough County Sheriff's Office	Invoice: CCI-2025-00878 (Reference: Mileage and Admin Fees.)	414.25		83,852.31
11/24/2025	100041	Stantec Consulting Services Inc.	Invoice: 2481855 (Reference: For Period Ending: October 31, 2025.)	1,280.07		82,572.24
11/24/2025	100042	Kai	Invoice: 21497 (Reference: Meeting hotel, MISCELLANEOUS AMENITY CENTER REPAIRS & M	1,914.74		80,657.50
11/24/2025	100043	Brightview Landscape Services, Inc.	Invoice: 9557874 (Reference: Cut up tree that fell over from storm.) Invoice: 9557788 (Re	490.90		80,166.60
11/24/2025	100044	Straley Robin Vericker	Invoice: 27528 (Reference: For Professional Services Rendered Through October 31, 2025.	248.50		79,918.10
11/25/2025	100045	Off Duty Management, Inc	Invoice: INV276712 (Reference: Kory Swanson, Kory Swanson, Hailee Laitinen, Shalonda Sc	979.07		78,939.03
11/30/2025	831		bank service fees	109.89		78,829.14
11/30/2025	832		missing hillsborough water payment	266.30		78,562.84
11/30/2025	832R		missing hillsborough water payment		266.30	78,829.14
11/30/2025				32,716.93	100,266.30	78,829.14
12/1/2025	ACH	BrightHouse Networks	Invoice: 2540872111025 (Reference: 16550 EMERALD BLOSSOM BLVD, 11/10/25 through :	210.00		78,619.14
12/2/2025	ACHonline	FL Dept OF Economic Opportunity	Invoice: 93249 (Reference: Annual District Filing Fee.)	175.00		78,444.14
12/5/2025	100046	Kory P. Swanson	Invoice: 0059(C) (Reference: 08/13/2025, 08/16/2025, 09/03/2025, EXTRA:09/11/2025.)	900.00		77,544.14
12/5/2025	100047	Hillsborough County Tax Collector	VOID: Invoice: 110825-0130 (Reference: Property Taxes.)			77,544.14
12/5/2025	ACH300032	TECO	Invoice: 120525-4281 (Reference: 16550 EMERALD BLOSSOM BLVD October 09, 2025 - Nov	1,024.31		76,519.83

DG Farms
Check Register-Bank United Operating
FY 2026

Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
12/5/2025	ACH300033	TECO	Invoice: 111425-4687 (Reference: DG FARMS PH 3 October 09, 2025 - November 10, 2025.	1,034.95		75,484.88
12/5/2025	ACH300034	TECO	Invoice: 111425-3762 (Reference: DG FARMS PH 2 October 09, 2025 - November 10, 2025.	1,304.68		74,180.20
12/5/2025	ACH300035	TECO	Invoice: 111425-3952 (Reference: DG FARMS, PH 1A October 09, 2025 - November 10, 202	1,494.04		72,686.16
12/5/2025	ACH300036	TECO	Invoice: 111425-1691 (Reference: DG FARMS, PH 7/8A October 09, 2025 - November 10, 2	1,934.52		70,751.64
12/5/2025	ACH300037	TECO	Invoice: 111425-4083 (Reference: DG FARMS, PH 1B October 09, 2025 - November 10, 20	3,176.29		67,575.35
12/5/2025	ACH300038	TECO	Invoice: 111425-4539 (Reference: 16568 EMERALD BLOSSOM BLVD October 09, 2025 - No	76.02		67,499.33
12/5/2025	ACH300040	TECO	Invoice: 111425-4792 (Reference: 16414 LITTLE GARDEN DR October 09, 2025 - Novembe	363.64		67,135.69
12/5/2025	ACH300041	TECO	Invoice: 111425-5023 (Reference: 16510 EMERALD BLOSSOM BL GT October 09, 2025 - No	411.33		66,724.36
12/5/2025	ACH300042	TECO	Invoice: 111425-1373 (Reference: SR 674 AND US HWY01 October 09, 2025 - November 10	751.78		65,972.58
12/5/2025	ACH300043	TECO	Invoice: 111425-4828 (Reference: 5009 BELLA ARMONIA CR October 09, 2025 - Novembe	828.18		65,144.40
12/5/2025	ACH300044	TECO	Invoice: 111425-2338 (Reference: DG FARMS, PH 6A October 09, 2025 - November 10, 202	852.02		64,292.38
12/10/2025	100048	Kai	Invoice: 21530 (Reference: Field Services Amenity Management.)	1,835.00		62,457.38
12/10/2025	100049	Off Duty Management, Inc	Invoice: INV282251 (Reference: Johnny Cauley, Kory Swanson, Hailee Laitinen, Jamsly Duve	1,545.90		60,911.48
12/10/2025	100050	Kai Connected, LLC	Invoice: 4868 (Reference: Professional Management Services.)	3,758.34		57,153.14
12/10/2025	100051	Gig Fiber, LLC - Streetleaf	Invoice: 5728 (Reference: Amenity Parking_Dec 2025.)	200.00		56,953.14
12/15/2025	121525ACH	Hillsborough County BOCC	VOID: Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/I			56,953.14
12/15/2025	ACH300045	Hillsborough County BOCC	Reference: 5003 BELLA ARMONIA CIR. https://clientname(FILLIN).payableslockbox.com/DocView/I	22.55		56,930.59
12/15/2025	ACH300046	Hillsborough County BOCC	Invoice: 112125-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	537.85		56,392.74
12/16/2025	100052	Off Duty Management, Inc	Invoice: INV279467 (Reference: Kory Swanson, Jamsly Duverna, Jacob St. John, Joey Devor	1,558.79		54,833.95
12/22/2025	100053	Kai	Invoice: 21651 (Reference: Environmental Health Permit and 12.8.25 Meeting room hotel.	597.85		54,236.10
12/22/2025	100054	Off Duty Management, Inc	Invoice: INV287104 (Reference: Jay Meyers, Kory Swanson, Kory Swanson, Kory Swanson.	988.18		53,247.92
12/22/2025	100055	Snowbird Electric LLC	Invoice: 1327 (Reference: Replaced the recessed lighting at the clubhouse.)	6,478.40		46,769.52
12/23/2025	100056	Rep Services, Inc.	Invoice: 21378.01.02 (Reference: Sereno Amenity Center Shade Replacement.)	36,530.27		10,239.25
12/27/2025	ACH300031	Brighthouse Networks	Invoice: 2540872121025 (Reference: 16550 EMERALD BLOSSOM BLVD, 12/10/25 through (	210.00		10,029.25
12/31/2025	100057	Brightview Landscape Services, Inc.	Invoice: 9548119 (Reference: Landscape Maint for 11/25.) Invoice: 9571458 (Reference: I	35,069.08		(25,039.83)
12/31/2025	100058	Business Observer	Invoice: 25-03943H (Reference: Request for Proposals for Landscape and Irrigation Mainte	109.38		(25,149.21)
12/31/2025	100059	NaturZone Pest Control	Invoice: 825474 (Reference: Monthly pest control.)	295.00		(25,444.21)
12/31/2025	100060	JBW Designs LLC	Invoice: 710011 (Reference: 11 stations serviced.)	404.52		(25,848.73)
12/31/2025	100061	Florida Commercial Care, Inc.	Invoice: 25117041 (Reference: Pool clean up and repair.) Invoice: 25117040 (Reference: F	1,131.08		(26,979.81)
12/31/2025	100062	Kai	Invoice: 21679 (Reference: City of Punta Gorda, FL, Utility Billing.)	5.10		(26,984.91)
12/31/2025	100063	Florida Lake & Pond Care	Invoice: 26599 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.) Invoice: 266	2,625.30		(29,610.21)
12/31/2025	100064	Stantec Consulting Services Inc.	Invoice: 2498803 (Reference: For Period Ending: November 28, 2025.)	3,549.04		(33,159.25)
12/31/2025	100065	Off Duty Management, Inc	Invoice: INV290040 (Reference: Kory Swanson, Hailee Laitinen, Jameson Jaikaran, Sydney	2,815.99		(35,975.24)
12/31/2025	100066	Gig Fiber, LLC - Streetleaf	Invoice: 5729 (Reference: Emerald Blossom Bridge_Dec 2025.)	257.50		(36,232.74)
12/31/2025	100067	Straley Robin Vericker	Invoice: 27704 (Reference: For Professional Services Rendered Through November 30, 202	889.00		(37,121.74)
12/31/2025	100068	H2 Lagoon Solutions	Invoice: 2883 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		(39,496.74)
12/31/2025	100069	ECS Integrations LLC	Invoice: 103381 (Reference: Gate Repair.)	157.00		(39,653.74)
12/31/2025	833		bank service fees	108.53		(39,762.27)
12/31/2025			Funds Transfer		125,000.00	85,237.73
#REF!				118,591.41	125,000.00	85,237.73
1/2/2026	100070	H2 Lagoon Solutions	Invoice: 2902 (Reference: Commercial Pool cleaning and other maintenance.)	2,375.00		82,862.73
1/2/2026	100071	JBW Designs LLC	Invoice: 710010 (Reference: 11 stations serviced 10/25.) Invoice: 710012 (Reference: 11 s	809.04		82,053.69
1/2/2026	100072	Adam B's Tree Service	Invoice: ROCKYPOINT04 (Reference: Removal of 1 palm tree.)	995.00		81,058.69
1/5/2026	ACH	Hillsborough County Tax Collector	2023, 2024, 2025 property tax payment	2,337.56		78,721.13
1/6/2026	100073	Kory P. Swanson	Reference: Security Services. https://clientname(FILLIN).payableslockbox.com/DocView/In	180.00		78,541.13

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
1/6/2026	ACH300047	TECO	Invoice: 121625-3762 (Reference: G FARMS PH 2 Nov 11, 2025 - Dec 10, 2025.)	1,250.83		77,290.30
1/6/2026	ACH300048	TECO	Invoice: 121625-3952 (Reference: DG FARMS, PH 1A Nov 11, 2025 - Dec 10, 2025.)	1,430.06		75,860.24
1/6/2026	ACH300049	TECO	Invoice: 121625-4083 (Reference: DG FARMS, PH 1B Nov 11, 2025 - Dec 10, 2025.)	3,130.87		72,729.37
1/6/2026	ACH300050	TECO	Invoice: 121625-4281 (Reference: 16550 EMERALD BLOSSOM BLVD Nov 11, 2025 - Dec 10,	974.44		71,754.93
1/6/2026	ACH300051	TECO	Invoice: 121625-4539 (Reference: 16568 EMERALD BLOSSOM BLVD Nov 11, 2025 - Dec 10,	58.44		71,696.49
1/6/2026	ACH300052	TECO	Invoice: 121625-4687 (Reference: DG FARMS PH 3 November 11, 2025 - December 10, 202	991.63		70,704.86
1/6/2026	ACH300053	TECO	Invoice: 121625-4828 (Reference: 5009 BELLA ARMONIA CR November 11, 2025 - Decemb	741.38		69,963.48
1/6/2026	ACH300054	TECO	Invoice: 121625-5023 (Reference: 16510 EMERALD BLOSSOM BL GT November 11, 2025 - I	387.82		69,575.66
1/6/2026	ACH300055	TECO	Invoice: 121625-4792 (Reference: 16414 LITTLE GARDEN DR November 11, 2025 - Decemb	315.01		69,260.65
1/6/2026	ACH300057	TECO	Invoice: 121625-2338 (Reference: DG FARMS, PH 6A November 11, 2025 - December 10, 2	852.02		68,408.63
1/6/2026	ACH300058	TECO	Invoice: 121625-1373 (Reference: SR 674 AND US HWY01 November 11, 2025 - December	751.78		67,656.85
1/6/2026	ACH300060	TECO	Invoice: 121625-1691 (Reference: DG FARMS, PH 7/8A November 11, 2025 - December 10	1,934.52		65,722.33
1/9/2026	100074	Kai Connected, LLC	Invoice: 4907 (Reference: Professional Management Services.) Invoice: 4931 (Reference:	5,593.34		60,128.99
1/9/2026	100075	Gig Fiber, LLC - Streetleaf	Invoice: 5931 (Reference: Emerald Blossom Bridge_January 2026.) Invoice: 5930 (Referen	457.50		59,671.49
1/9/2026	100076	ECS Integrations LLC	Invoice: 103476 (Reference: 24/7 communication via callbox (billed quarterly).) Invoice: 1	2,670.00		57,001.49
1/9/2026	100077	Off Duty Management, Inc	Invoice: INV294909 (Reference: Jessica Bross, Gilbert Absolu, Chentee Tyler.) Invoice: INV	1,545.90		55,455.59
1/9/2026	100078	Kai	Invoice: 21767 (Reference: Signs for DG Farms.)	300.11		55,155.48
1/9/2026	100079	NaturZone Pest Control	Invoice: 834844 (Reference: Monthly pest control.)	295.00		54,860.48
1/12/2026	ACH300062	Hillsborough County BOCC	Invoice: 122225-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	557.19		54,303.29
1/13/2026	ACH300061	Hillsborough County BOCC	Invoice: 122305-9065 (Reference: 5003 BELLA ARMONIA CIR.)	290.08		54,013.21
1/16/2026	100080	Kai	Invoice: 21789 (Reference: DG Farms supplies.) Invoice: 21807 (Reference: Final Payment	2,142.82		51,870.39
1/16/2026	100081	Brightview Landscape Services, Inc.	Invoice: 9632296 (Reference: Irrigation Repairs.) Invoice: 9617947 (Reference: Landscape	16,213.92		35,656.47
1/16/2026	100082	ECS Integrations LLC	Invoice: 103563 (Reference: Camera Repair.) Invoice: 103565 (Reference: Installed SPEED	5,047.50		30,608.97
1/23/2026	100083	Brightview Landscape Services, Inc.	Invoice: 9632322 (Reference: Irrigation Repair.)	437.00		30,171.97
1/27/2026	100084	Straley Robin Vericker	Invoice: 27745 (Reference: For Professional Services Rendered Through December 31, 202	1,891.00		28,280.97
1/27/2026	100085	Off Duty Management, Inc	Invoice: INV298781 (Reference: Ricardo Varela-01, Lourdes Duncan, Lawrence Thomas.)	2,937.21		25,343.76
1/27/2026	100086	Kai	Invoice: 21818 (Reference: January 12, 2026 Meeting Hote.) Invoice: 21824 (Reference: C	922.58		24,421.18
1/27/2026	ACH300063	Brighthouse Networks	Invoice: 2540872011026 (Reference: 16550 EMERALD BLOSSOM BLVD, 01/10/26 through (	210.00		24,211.18
1/28/2026	100087	Brightview Landscape Services, Inc.	Installed Augustine sod	385.00		23,826.18
1/28/2026	100088	Florida Lake & Pond Care	Invoice: 26822 (Reference: LAKE SERVICE AQUATIC WEED CONTROL ALGAE.)	1,312.65		22,513.53
1/31/2026	835		bank service fees	115.59		22,397.94
01/31/2026				62,839.79	-	22,397.94
2/3/2026	100089	Jeff Duzzny, REM	Invoice: 102525 (Reference: Reimbursement of Supervisor Duzzny paying off duty officer fr	202.50		22,195.44
2/3/2026	100090	Off Duty Management, Inc	Invoice: INV304358 (Reference: Johnny Cauley, Hector Diaz-01, Lawrence Thomas, Johnny	1,133.66		21,061.78
2/5/2026	100091	NaturZone Pest Control	Invoice: 843442 (Reference: Monthly pest control.)	295.00		20,766.78
2/5/2026	100092	Kai Connected, LLC	Invoice: 4955 (Reference: Professional Management Services.) Invoice: 4957 (Reference:	5,593.34		15,173.44
2/5/2026	100093	Gig Fiber, LLC - Streetleaf	Invoice: 6141 (Reference: Amenity Parking_Feb 2026.) Invoice: 6142 (Reference: Emerald	457.50		14,715.94
2/5/2026	100094	Rep Services, Inc.	Invoice: 21378.01.01 (Reference: Sereno Amenity Center Shade Replacement.)	23,918.50		(9,202.56)
2/5/2026	100095	US BANK	Invoice: 8055478 (Reference: Trustee fees and incidental expense.)	4,506.13		(13,708.69)
2/5/2026			Funds Transfer		125,000.00	111,291.31
2/6/2026	020626ACH1	TECO	SR 674 AND US HWY01 December 11, 2025 - January 12, 2026	752.12		110,539.19
2/6/2026	020626ACH2	TECO	DG FARMS, PH 6A December 11, 2025 - January 12, 2026	852.39		109,686.80
2/6/2026	020626ACH3	TECO	DG FARMS, PH 7/8A December 11, 2025 - January 12, 2026	1,934.52		107,752.28
2/6/2026	020626ACH	TECO	16568 EMERALD BLOSSOM BLVD December 11, 2025 - January 12, 2026	91.28		107,661.00
2/6/2026	ACH300067	TECO	Invoice: 011626-3762 (Reference: FARMS PH 2 December 11, 2025 - January 12, 2026.)	1,305.34		106,355.66

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
2/6/2026	ACH300068	TECO	Invoice: 011626-3952 (Reference: FARMS PH 1A December 11, 2025 - January 12, 2026.)	1,490.68		104,864.98
2/6/2026	ACH300070	TECO	Invoice: 011626-4083 (Reference: DG FARMS, PH 1B December 11, 2025 - January 12, 2026.)	3,177.70		101,687.28
2/6/2026	ACH300071	TECO	Invoice: 011626-4281 (Reference: 16550 EMERALD BLOSSOM BLVD December 11, 2025 - J	834.47		100,852.81
2/6/2026	ACH300073	TECO	Invoice: 011626-4687 (Reference: DG FARMS PH 3 December 11, 2025 - January 12, 2026.	1,035.50		99,817.31
2/6/2026	ACH300074	TECO	Invoice: 011626-4828 (Reference: 5009 BELLA ARMONIA CR December 11, 2025 - January	866.49		98,950.82
2/6/2026	ACH300075	TECO	Invoice: 011626-5023 (Reference: 16510 EMERALD BLOSSOM BL GT December 11, 2025 - J	435.59		98,515.23
2/6/2026	ACH300076	TECO	Invoice: 011626-4792 (Reference: 16414 LITTLE GARDEN DR December 11, 2025 - January	377.16		98,138.07
2/13/2026	100096	Stantec Consulting Services Inc.	Invoice: 2518164 (Reference: For Professional Services 12/25.)	1,617.60		96,520.47
2/13/2026	100097	Kai	Invoice: 22007 (Reference: zenwork 1099 file.) Invoice: 22038 (Reference: supplies.)	183.98		96,336.49
2/13/2026	100098	Off Duty Management, Inc	Invoice: INV307730 (Reference: Cameron Sinclair, Kory Swanson, Joe Conteh, Lawrence TI	1,288.26		95,048.23
2/13/2026	ACH300064	Hillsborough County Sheriff's Office	Invoice: 012326--1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	534.42		94,513.81
2/13/2026	ACH300065	Hillsborough County BOCC	Invoice: 012326-9065 (Reference: 5003 BELLA ARMONIA CIR.)	298.77		94,215.04
2/17/2026	100099	Off Duty Management, Inc	Invoice: INV310616 (Reference: Kory Swanson, Clement Wellhoff, Kory Swanson, Lawrenc	1,133.66		93,081.38
2/19/2026	100100	ECS Integrations LLC	Invoice: 103674 (Reference: Gate repair.)	220.00		92,861.38
2/19/2026	100101	JBW Designs LLC	Invoice: 710013 (Reference: 11 stations serviced, 2 trash cans 1/26.)	404.52		92,456.86
2/19/2026	100102	Kai	Invoice: 22065 (Reference: 2.9.26 Meeting room hotel.) Invoice: 22071 (Reference: suppl	240.68		92,216.18
2/19/2026	100103	Brightview Landscape Services, Inc.	Invoice: 9648340 (Reference: Landscape Maint for 2/26.)	16,103.92		76,112.26
2/19/2026	100104	Straley Robin Vericker	Invoice: 27889 (Reference: For Professional Services Rendered Through January 31, 2026.	1,037.00		75,075.26
2/24/2026	100105	Kai	Invoice: 22086 (Reference: Supplies.)	46.95		75,028.31
2/24/2026	100106	Off Duty Management, Inc	Invoice: INV312608 (Reference: Joe Conteh, Lawrence Thomas, Kory Swanson.)	824.48		74,203.83
2/27/2026	ACH300066	Brighthouse Networks	Invoice: 2540872021026 (Reference: 16550 EMERALD BLOSSOM BLVD, 02/10/26 through (	130.00		74,073.83
2/27/2026	400040520	Sarah Napal	VOID: Invoice: 022626 (Reference: Reimbursement for Reservation deposit, paid 2/27/26 with check 4			74,073.83
2/28/2026	837		bank service fees	125.38		73,948.45
02/28/2026				73,449.49	125,000.00	73,948.45
3/2/2026	100107	Business Observer	Invoice: 26-00653H (Reference: Notice of Meeting and Public Hearing on Proposed Amenit	76.56		73,871.89
3/2/2026	100108	Nick Knows LLC	Invoice: DGFCD248 (Reference: Clubhouse Facility Cleaning.) Invoice: DGFCD249 (Ref	1,335.60		72,536.29
3/4/2026	100109	Kai	Invoice: 22115 (Reference: Supplies.) Invoice: 22126 (Reference: Supplies.)	53.98		72,482.31
3/4/2026	100110	Off Duty Management, Inc	Invoice: INV316431 (Reference: Joe Conteh, Johnny Cauley, Lawrence Thomas, Kory Swan	1,030.60		71,451.71
3/4/2026	100111	Kai Connected, LLC	Invoice: 5020 (Reference: Professional Management Services.) Invoice: 5049 (Reference:	5,593.34		65,858.37
3/6/2026	100112	H2 Lagoon Solutions	Invoice: 2919 (Reference: ommercial Pool cleaning and other maintenance. Check Stub No	2,375.00		63,483.37
3/6/2026	100113	ECS Integrations LLC	Invoice: 103625 (Reference: INSTALL METAL ENCLOSURE.)	465		63,018.37
3/6/2026	100114	NaturZone Pest Control	Invoice: 852268 (Reference: Monthly pest control.)	295		62,723.37
3/9/2026	100115	Stantec Consulting Services Inc.	Invoice: 2524906 (Reference: For Professional Services February 6, 2026.)	2,078.69		60,644.68
3/9/2026	100116	Kai	Invoice: 22204 (Reference: Amazon Prime membership fee for DG Farms.)	14.99		60,629.69
3/9/2026	100117	Off Duty Management, Inc	Invoice: INV318853 (Reference: Johnny Cauley, Lawrence Thomas, Lawrence Thomas.)	734.3		59,895.39
3/9/2026	100118	Gig Fiber, LLC - Streetleaf	Invoice: 6369 (Reference: Amenity Parking_March 2026.) Invoice: 6370 (Reference: Emer	457.5		59,437.89
3/9/2026	100119	Hillsborough County Tax Collector	Invoice: 030625-0150 (Reference: Property Taxes for WIMAUMA FL 33598.)	510.77		58,927.12
3/9/2026	ACH300083	TECO	Invoice: 021625-2338 (Reference: DG FARMS, PH 6A January 13, 2026 - February 10, 2026	852.39		58,074.73
3/9/2026	ACH300084	TECO	Invoice: 021625-1373 (Reference: SR 674 AND US HWY01 January 13, 2026 - February 10, 2	752.12		57,322.61
3/9/2026	ACH300085	TECO	Invoice: 021625-1691 (Reference: DG FARMS, PH 7/8A January 13, 2026 - February 10, 20	1,934.52		55,388.09
3/10/2026	031026ACH1	TECO	Reference: FARMS PH 1A January 13, 2026 - February 10, 2026. https://clientname(FILLIN)	1,490.68		53,897.41
3/10/2026	031026ACH2	TECO	Reference: DG FARMS, PH 1B January 13, 2026 - February 10, 2026January 13, 2026 - Febr	3,177.70		50,719.71
3/10/2026	031026ACH3	TECO	Reference: 16568 EMERALD BLOSSOM BLVD January 13, 2026 - February 10, 2026. https;	483.54		50,236.17
3/10/2026	031026ACH4	TECO	16568 EMERALD BLOSSOM BLVD January 13, 2026 - February 10, 2026	238.5		49,997.67
3/10/2026	031026ACH5	TECO	Reference: DG FARMS PH 3 January 13, 2026 - February 10, 2026. https://clientname(FILL	1,035.50		48,962.17

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Date	Ref #	Vendor Name	Memo	Disbursements	Deposits	Balance
3/10/2026	031026ACH	TECO	Reference: 5009 BELLA ARMONIA CR January 13, 2026 - February 10, 2026. https://client	759.36		48,202.81
3/10/2026	031026ACH	TECO	Reference: 16510 EMERALD BLOSSOM BL GT January 13, 2026 - February 10, 2026. https://	45.05		48,157.76
3/10/2026	031026ACH	TECO	Reference: 16414 LITTLE GARDEN DR January 13, 2026 - February 10, 2026. https://clientr	330.74		47,827.02
3/10/2026	031026ACH	TECO	Reference: DG FARMS PH 2 January 13, 2026 - February 10, 2026. https://clientname(FILL	1,305.34		46,521.68
3/10/2026	100120	Snowbird Electric LLC	Invoice: 1343 (Reference: Replaced the blubs.)	963.3		45,558.38
3/10/2026	100121	H2 Lagoon Solutions	Invoice: 2941 (Reference: Commercial Pool cleaning.)	1,900.00		43,658.38
3/10/2026	840		bank service fees	106.99		43,551.39
3/13/2026	100122	JBW Designs LLC	Invoice: 710014 (Reference: 11 stations serviced 11/26.)	404.52		43,146.87
3/13/2026	100123	Advanced Drainage Solutions	Invoice: 1145 (Reference: Installed speed limit sign and applied a protective coating.)	2,225.00		40,921.87
3/13/2026	100124	Kai	Invoice: 22214 (Reference: Supplies.)	132.41		40,789.46
3/13/2026	100125	Brightview Landscape Services, Inc.	Invoice: 9686283 (Reference: Landscape Maint for 3/26.)	16,103.92		24,685.54
3/13/2026	100126	American GroundPro, LLC	Invoice: 4066 (Reference: Installation of Certified Playground mulch.)	5,500.00		19,185.54
3/16/2026	ACH300081	Hillsborough County BOCC	Invoice: 022326-9065 (Reference: 5003 BELLA ARMONIA CIR.)	313.26		18,872.28
3/16/2026	ACH300082	Hillsborough County BOCC	Invoice: 022326-1396 (Reference: 16550 EMERALD BLOSSOM BLVD.)	557.85		18,314.43
3/17/2026	100127	Off Duty Management, Inc	Invoice: INV321827 (Reference: Joe Conteh, Kory Swanson.)	669.9		17,644.53
3/17/2026	100128	ECS Integrations LLC	Invoice: 103740 (Reference: Camera Repair.) Invoice: 103741 (Reference: Installed SPEED	3,162.50		14,482.03
3/17/2026	100129	Nick Knows LLC	Invoice: DGCDD256 (Reference: Pickup and offsite disposal of two 96 gallon trash bins.)	1,200.00		13,282.03
3/19/2026	100130	Kai	Invoice: 22244 (Reference: Supplies.)	21.73		13,260.30
3/23/2026	100131	Off Duty Management, Inc	Invoice: INV324790 (Reference: Joe Conteh, Kory Swanson.)	953.31		12,306.99
3/24/2026	100132	General Locksmith Solutions	Invoice: 03182026 (Reference: Deposit (50%).)	2,660.00		9,646.99
3/24/2026	100133	ECS Integrations LLC	Invoice: 103764 (Reference: Installed SPEED HUMPS.)	805		8,841.99
3/24/2026	100134	GATE PROS INC	Invoice: 11598 (Reference: REMOVAL AND REPLACEMENT OF GATE HINGES..)	2,100.00		6,741.99
3/25/2026	100135	Kai	Invoice: 22273 (Reference: Supplies.)	415.05		6,326.94
3/27/2026	100136	Snowbird Electric LLC	Invoice: 1342 (Reference: Replaced the existing fluorescent bulbs.)	696		5,630.94
3/27/2026	ACH300086	Brighthouse Networks	Invoice: 2540872031026 (Reference: 16550 EMERALD BLOSSOM BLVD, 03/10/26 through t	130		5,500.94
03/31/2026				68,447.51	-	5,500.94

EXHIBIT 5

AGENDA



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

Community Development District	Number of Registered Electors
DG Farms CDD	1156

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or pthomas@votehillsborough.gov.

Respectfully,

Patricia "Patti" Thomas
Administrative Assistant/Candidate Services

VoteHillsborough.gov



(813) 744 - 5900

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.