DG FARMS
COMMUNITY DEVELOPMENT DISTRICT

Advanced Meeting Package

Public Hearing and Regular Meeting

Date/Time:
Monday, August 10, 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, August 10, 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, August 10, 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	
Jessica McCarter	Assistant Secretary	
Carolyn Schwalm	Assistant Secretary	

Public Hearing and 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. Staff & Vendor Reports

A. District Counsel

B. District Engineer

C. Field Service Manager

1. Safety Culture Report conducted on August 3, 2026 **Exhibit 1**
2. Consideration/Approval of Proposals
   a. Playground Pressure Washing
      i. Nick Knows - $395.00 **Exhibit 2**
      ii. American Power - $400.00 **Exhibit 3**
      iii. Neptune - $800.00 **Exhibit 4**
   b. Speed Bump Replacement
      i. Parking and Driveway - $2,000.00 **Exhibit 5**
      ii. EverLine - $2,500.00 **Exhibit 6**
   c. H2 with Report – Replacement of Parts - $552.91 **Exhibit 7**
   d. Holiday Lighting
      i. Snowbird Electric - $16,992.00 **Exhibit 8**
      ii. American Illuminations - $28,900.00 **Exhibit 9**

e. ADA Pool Lift

i. Oasis - $12,250.00 **Exhibit 10**

ii. Cooper - $12,854.53 **Exhibit 11**

D. District Manager

1. Consideration/Adoption of Resolutions

a. 2026-07, Adopting the FY 2027 Budget **Exhibit 12**

b. 2026-08, Imposing and Levying the O&M Assessments on the FY 2027 Budget **Exhibit 13**

c. 2026-09, Adopting the FY 2027 Meeting Schedule **Exhibit 14**

IV. Consent Agenda Items

A. Consideration/Approval of the July 13, 2026, Regular Meeting Minutes **Exhibit 15**

B. Consideration/Acceptance of the Unaudited Financial Statements

1. April 2026 **Exhibit 16**

2. May 2026 **Exhibit 17**

3. June 2026 **Exhibit 18**

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

VI. Supervisor Requests

VII. Adjournment

EXHIBIT 1

AGENDA

DG Farms CDD

Luis Martinez **Complete**

Score	124 / 133 (93.23%)	Flagged items	2	Actions	2

3 Aug 2026 11:53 EDT

Prepared by Luis Martinez

Ponds 46 / 48 (95.83%)

Ponds 1 3 / 3 (100%)

Ponds Good

Pond Fountain: The pond fountain is operating properly and is functioning as intended with no issues observed at this time.


Photo 1


Photo 2


Photo 3

Pond Location

Ponds 2 3 / 3 (100%)

Ponds Good

Pond: The pond is in good overall condition, with the banks recently maintained and the water appearing clear. A small amount of trash was observed along the pond edges and will be addressed during my next site visit.


Photo 4


Photo 5

Pond Location

Ponds 3 3 / 3 (100%)

Ponds Good


Photo 6


Photo 7

Pond Location Corner Of Sereno Bridge Boulevard / Emerald Blossom Boulevard

Ponds 4 3 / 3 (100%)

Ponds Good


Photo 8


Photo 9

Pond Location Behind Amenity Center

Ponds 5 3 / 3 (100%)

Ponds Good


Photo 10


Photo 11

Pond Location Behind Brickwood Rise Drive

Ponds 6 3 / 3 (100%)

Ponds Good


Photo 12


Photo 13

Pond Location Middle Of Brickwood Rise Drive

Ponds 7 3 / 3 (100%)

Ponds Good


Photo 14


Photo 15

Pond Location	Behind Sable Chime Drive

Ponds 8	2 / 3 (66.67%)
Ponds	Fair

The pond is in good overall condition with stable water levels and appears to be functioning as intended. Minor areas of exposed shoreline were observed due to the current water level, but no significant maintenance concerns were noted during the inspection.


Photo 16


Photo 17

Pond Location	Middle Of Sable Chime Drive


Photo 18


Photo 19

Ponds 9	3 / 3 (100%)
Ponds	Good

Pond Location	Middle Of Treasure Point Drive

Ponds 10	3 / 3 (100%)
Ponds	Good


Photo 20


Photo 21

Pond Location	Emerald Blossom Boulevard / Pandora Rock Way

Ponds 11	3 / 3 (100%)
Ponds	Good

Pond with Fountain: The pond and fountain are in good overall condition. The fountain is operating properly with no issues observed, no significant maintenance concerns at this time.


Photo 22


Photo 23

Pond Location Middle Of Little Garden Drive

Ponds 12 3 / 3 (100%)

Ponds Good


Photo 24


Photo 25

Pond Location Middle Of Mosaic Oar

Ponds 13 3 / 3 (100%)

Ponds Good


Photo 26


Photo 27

Pond Location Middle Windmill Forge

Ponds 14 3 / 3 (100%)

Ponds Good


Photo 28


Photo 29

Pond Location Middle Of Ivory Stone

Ponds 15 3 / 3 (100%)

Ponds Good

The pond is in good condition, landscaping around Pond is overgrown. Reported it to RedTree


Photo 30


Photo 31


Photo 32

Pond Location Behind Ivory Stone

Ponds 16 2 / 3 (66.67%)

Ponds Fair

The pond banks are in good condition, Landscaping is overgrown reported it to RedTree


Photo 33

Pond Location Behind Ivory Stone

Landscaping 2 flagged, 2 actions, 34 / 39 (87.18%)

Landscaping 1 3 / 3 (100%)

Landscaping Good


Photo 34


Photo 35


Photo 36

Landscaping Location Front Entrance On Sereno Bridge Boulevard And State Road 674

Landscaping 2 3 / 3 (100%)

Landscaping Good

Fountain: The fountain is operating properly, with all water features functioning as intended. No issues were observed during the inspection.


Photo 37


Photo 38


Photo 39


Photo 40


Photo 41

Landscaping Location Sereno Bridge Boulevard/ Bella

Armonia Circle

Landscaping 3

3 / 3 (100%)

Landscaping

Good


Photo 42


Photo 43


Photo 44

Landscaping Location

On Sereno Bridge Boulevard Across From Townhomes

Landscaping 4

3 / 3 (100%)

Landscaping

Good


Photo 45


Photo 46


Photo 47


Photo 48

Landscaping Location

Intersection Of Sereno Bridge Boulevard/ Emerald Blossom Boulevard

Landscaping 5

3 / 3 (100%)

Landscaping

Good

Minimal weeds and flower bed, notified landscape vendor.


Photo 49


Photo 50


Photo 51


Photo 52

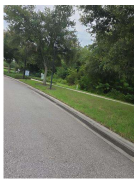


Photo 53


Photo 54


Photo 55


Photo 56


Photo 57

Landscaping Location

On Sereno Bridge Boulevard, Gate Entrance Landscaping

Landscaping 6

1 flagged, 1 action, 1 / 3 (33.33%)

Landscaping

Poor

Street Curb – Exit Gate on Sereno Bridge Boulevard: A section of the street curb has been damaged and is in need of repair or replacement. Addressing this issue will help maintain the area's appearance and prevent further deterioration.


Photo 58


Photo 59

To do | Assignee: Luis Martinez | Priority: Medium | Due: 31 Aug 2026 14:08 EDT | Created by: Luis Martinez

Damage Street curbing.

recommend repair on damaged Street curbing near exit gate on Emerald Blossom Boulevard

Landscaping Location

On Emerald Blossom Boulevard Before Exit Gate

Landscaping 7

1 flagged, 1 action, 1 / 3 (33.33%)

Landscaping

Poor

Entry/Exit Gate Speed Bumps: The existing speed bumps at the entry and exit gates are in poor condition. A proposal for asphalt speed bumps has been provided to the Board as a long-term replacement option for consideration.


Photo 60

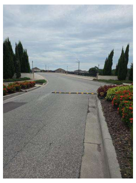


Photo 61

To do | Assignee: Luis Martinez | Priority: High | Due: 31 Aug 2026 14:09 EDT | Created by: Luis Martinez

Damaged speed bumps

recommend replacing damaged speed bumps with asphalt. location entrance and exit gate on Emerald Blossom Boulevard

Landscaping Location

On Sereno Bridge Boulevard Gate Entrance

Landscaping 8

3 / 3 (100%)

Landscaping

Good


Photo 62


Photo 63


Photo 64


Photo 65


Photo 66


Photo 67


Photo 68

Landscaping Location — Emerald Blossom Boulevard/brickwoodrise

Landscaping 9 — 3 / 3 (100%)

Landscaping — Good


Photo 69


Photo 70


Photo 71


Photo 72

Landscaping Location — On Emerald Blossom Boulevard/Linden Leaf

Landscaping 10 — 3 / 3 (100%)

Landscaping — Good


Photo 73


Photo 74


Photo 75


Photo 76

Landscaping Location — On Emerald Blossom Boulevard/ Cool Peach Way

Landscaping 11 — 2 / 3 (66.67%)

Landscaping — Fair

Oak Tree – Pendola Rock Way: This is the newly planted oak tree on Pendola Rock Way. It is showing signs of stress, including thinning foliage and dieback in the upper canopy. I have notified RedTree for evaluation and follow-up.


Photo 77

Landscaping Location Pendola Rock Way

Landscaping 12

3 / 3 (100%)

Landscaping Good


Photo 78


Photo 79


Photo 80

Landscaping Location At The Intersection Of Emerald Blossom Boulevard/ Pendola Rock Way

Landscaping 13

3 / 3 (100%)

Landscaping Good


Photo 81


Photo 82


Photo 83


Photo 84


Photo 85


Photo 86


Photo 87


Photo 88


Photo 89


Photo 90


Photo 91


Photo 92

Landscaping Location Clubhouse Flash Parking Lot Landscaping

Mailbox Good


Photo 93


Photo 94

Mailbox Location Amenity Center Parking Lot

Streetlights

Working


Photo 95


Photo 96


Photo 97


Photo 98

Streetlights Location

Throughout The Community

Entrance Monuments

Good

Entrance Monument – Sereno

The entrance monument is showing signs of weathering and would benefit from pressure washing to remove dirt, mildew, and staining. There are also minor hairline cracks in the stucco that should be repaired and sealed to help prevent further deterioration.


Photo 99


Photo 100

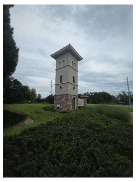


Photo 101


Photo 102

Entrance Monuments - Secondary

Good

Call Box: The call box is in good overall condition and appears to be clean and well maintained. No visible damage or maintenance concerns were observed during the inspection.


Photo 103


Photo 104


Photo 105

Gates

Good


Photo 106


Photo 107


Photo 108

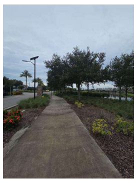


Photo 109

Gates - Secondary

Good

Sidewalks

Good


Photo 110


Photo 111


Photo 112


Photo 113

Sidewalks Location | Throughout The Community

Common Area Fence | Good


Photo 114

Photo 115

Photo 116

Photo 117

Roads | Good

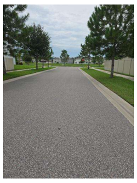


Photo 118

Photo 119

Photo 120

Photo 121

Roads Location | Throughout The Communityl

Amenities
19 / 21 (90.48%)

Amenities 1
19 / 21 (90.48%)

Basketball Court | Fair

Basketball Court: The basketball court surface is showing signs of wear and fading. Resurfacing is recommended to restore the playing surface, improve appearance, and extend the life of the court.


Photo 122

Photo 123

Photo 124

Tennis Court | Fair

Tennis Courts: Minor erosion and cracking are visible along the perimeter of the tennis courts near the fence line. The issue has been identified and is currently in the hands of the engineer for evaluation and recommended repairs.


Photo 125

Photo 126

Photo 127

Photo 128

Clubhouse | Good

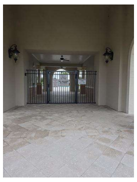


Photo 129


Photo 130


Photo 131


Photo 132


Photo 133

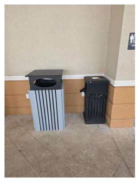
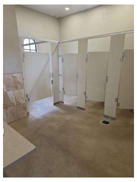


Photo 134


Photo 135

Clubhouse Restroom

Good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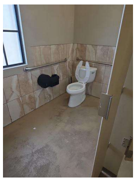
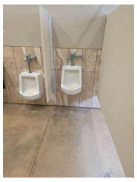


Photo 137


Photo 138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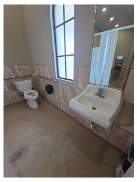
Photo 140


Photo 141

Pool

Good

Pool Equipment Drainage: Water is collecting around the pool equipment pad. It is recommended to regrade and level the area, install a drain to collect standing water, and add decorative rock to improve drainage, reduce erosion, and minimize mud around the equipment.


Photo 142


Photo 143


Photo 144


Photo 145


Photo 146


Photo 147


Photo 148

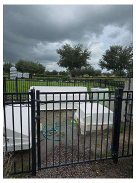
Photo 149


Photo 150


Photo 151

Tot Lot

Good

Playground: Spider webs and general buildup were observed on the playground equipment. Pressure washing is recommended to improve its appearance and cleanliness. Two proposals have been provided to the Board for review and are scheduled for discussion at the August 10th Board meeting.


Photo 152


Photo 153


Photo 154


Photo 155

Dog Park

Good


Photo 156


Photo 157


Photo 158


Photo 159

WiFi Speed at Clubhouse


Photo 160


Photo 161

Sign Off

3 Aug 2026 14:06 EDT

Flagged items & Actions

2 flagged, 2 actions

Flagged items

2 flagged, 2 actions

Page 1: Initial questions / Landscaping / Landscaping 6

Landscaping

Poor

Street Curb – Exit Gate on Sereno Bridge Boulevard: A section of the street curb has been damaged and is in need of repair or replacement. Addressing this issue will help maintain the area's appearance and prevent further deterioration.


Photo 58


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Page 1: Initial questions / Landscaping / Landscaping 7

Landscaping

Poor

Entry/Exit Gate Speed Bumps: The existing speed bumps at the entry and exit gates are in poor condition. A proposal for asphalt speed bumps has been provided to the Board as a long-term replacement option for consideration.


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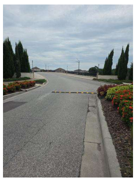
Photo 61

To do | Assignee: Luis Martinez | Priority: High | Due: 31 Aug 2026 14:09 EDT | Created by: Luis Martinez

Damaged speed bumps

recommend replacing damaged speed bumps with asphalt. location entrance and exit gate on Emerald Blossom Boulevard

Other actions

0 actions

Media summary

Photo 1

Photo 2

Photo 3

Photo 4

Photo 5

Photo 6

Photo 7

Photo 8

Photo 9

Photo 10

Photo 11

Photo 12

Photo 13

Photo 14

Photo 15

Photo 16

Photo 17

Photo 18

Photo 19

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Photo 129

Photo 130

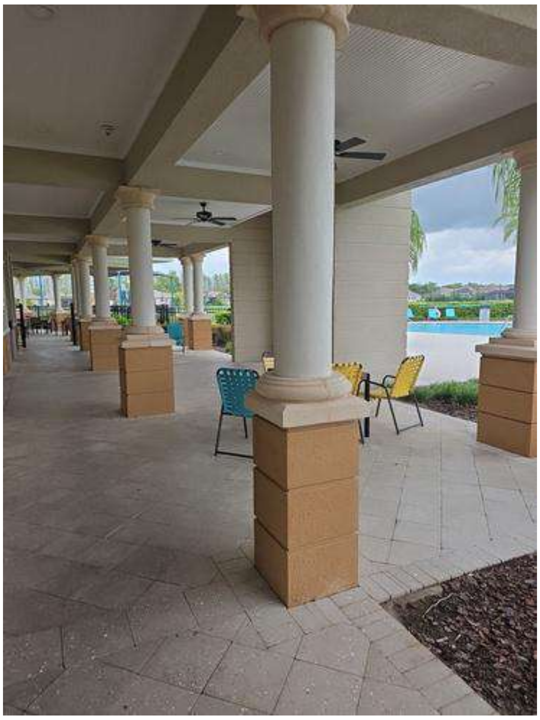


Photo 131

Photo 132

Photo 133

Photo 134

Photo 135

Photo 136

Photo 137

Photo 138

Photo 139

Photo 140

Photo 141

Photo 142

Photo 143

Photo 144

Photo 145

Photo 146

Photo 147

Photo 148

Photo 149

Photo 150

Photo 151

Photo 152

Photo 153

Photo 154

Photo 155

Photo 156

Photo 157

Photo 158

Photo 159

Photo 160

Photo 161

EXHIBIT 2

AGENDA

ESTIMATE

Nick Knows LLC
3848 Sun City Center Blv
Suite 104 PMB 1039
Ruskin, Florida 33573
United States

8554656697
www.nickknowscleaning.com

BILL TO
DG Farms CDD
Andy Mendenhall
16550 Emerald Blossom Boulevard
Wimauma, Florida 33598
United States

Andy@HiKai.com

Estimate Number:	DGCCDDE87
Estimate Date:	July 23, 2026
Valid Until:	August 22, 2026
Grand Total (USD):	**$395.00**

Items	Quantity	Price	Amount
Playground Pressure Washing Pressure wash and clean all accessible playground equipment, including slides, platforms, structural framing, support posts, handrails, climbing components, and the underside of elevated decks. Remove cobwebs, dirt, mildew, and surface buildup using low pressure cleaning methods appropriate for playground equipment. Includes site cleanup upon completion.	1	$395.00	$395.00

Grand Total (USD):	**$395.00**

Notes / Terms

Signature: ______________________________

Signature Date: __________________________

Thank You for Your Business!

EXHIBIT 3

AGENDA

ACCEPT DECLINE

Estimate

Date: Jul 27, 2026
No. 735

www.american-powerwashing.com

Presented To:
DG Farms CDD
Luis Martinez
16568 Emerald Blossom Boulevard
Wimauma, FL 33598

Description	Qty	Each	Amount
playground cleaning Cleaning to remove dirt, mold, mildew, algae, spiderwebs	1	$400.00	$400.00

Total	$400.00

Thank you for allowing us the opportunity to present our service to you!

EXHIBIT 4

AGENDA

NEPTUNE MULTI SERVICES

813-778-9857

AIR CONDITIONING & HEATING • DRYER VENTS CLEANING • HANDYMAN SERVICES

PROPOSAL

PLAYGROUND PRESSURE WASHING

★ ★ ★ ★ ★

PROPERTY: DG FARMS CDD

Neptune Multi Services is pleased to provide this proposal for professional pressure washing services for the playground area at **DG Farms CDD**. Our goal is to restore cleanliness, remove buildup, and help maintain a safe and inviting environment for all residents and guests.

TOTAL INVESTMENT: $800.00

✓ ALL LABOR, EQUIPMENT & SUPPLIES INCLUDED

LOCATION:
PLAYGROUND AREA
DG FARMS CDD

PLAYGROUND SURFACES

REMOVES DIRT, MOLD & MILDEW

SAFE & EFFECTIVE CLEANING

SCOPE OF WORK INCLUDES:

- Pressure washing of all playground equipment including slides, platforms, and railings
- Cleaning of all ground surfaces and surrounding concrete areas
- Removal of dirt, algae, mold, mildew, and other organic buildup
- Rinsing and final inspection to ensure a clean and safe environment
- Labor, equipment & supplies included

SAFETY PROCEDURES:

- Staff equipped with PPE
- Area inspected for hazardous materials
- Careful cleaning to protect playground surfaces and surrounding areas

OUR PROMISE

★ ★ ★

We take pride in providing top-quality service with attention to detail, leaving your community clean, safe, and looking its best.

EXPERIENCED & RELIABLE TEAM | 24/7 EMERGENCY SERVICES | PHOTO REPORT PROVIDED | LICENSED & INSURED | SATISFACTION GUARANTEED

CALL OR TEXT TODAY!
813-778-9857

neptunemts.com

neptunemts@gmail.com

YOUR HOA & CDD SOLUTIONS

EXHIBIT 5

AGENDA

PARKING AND DRIVEWAY MAINTENANCE LLC

Juan Garcia
12914 Fox Way Trail United States
Riverview, FL
33579
813-453-9272
https://parkinganddrivewaymaintenance.com
parkinganddrivewaymaintenance@gmail.com

ESTIMATE
EST104

DATE
07/23/2026

TOTAL
USD $2,000.00

TO

DG Farms CDD

Emerald Blossom Boulevard
+18137659075
luis@hikai.com

DESCRIPTION	RATE	QTY	AMOUNT
Standard Asphalt Speed Humps (2) 1. Clean area where new speed humps are to be installed. 2. Fully tack surface where speed humps are to be installed with RC-70 tack coat. 3. Install speed humps approximately 2" - 3" high, by 18" wide + or -, by the width of drive lane. *Speed hump dimensions may vary slightly. 4. Remove and haul away any related debris from site. 5.Paint speed bumps yellow. **THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE SETTLING AND STANDING WATER. **THIS CONTRACTOR WILL NOT BE RESPONSIBLE FOR POWER STEERING MARKS AND OTHER SURFACE ABRASIONS CAUSED BY VEHICLES ON THE NEWLY INSTALLED SPEED BUMPS.	$2,000.00	1	$2,000.00

TOTAL USD $2,000.00

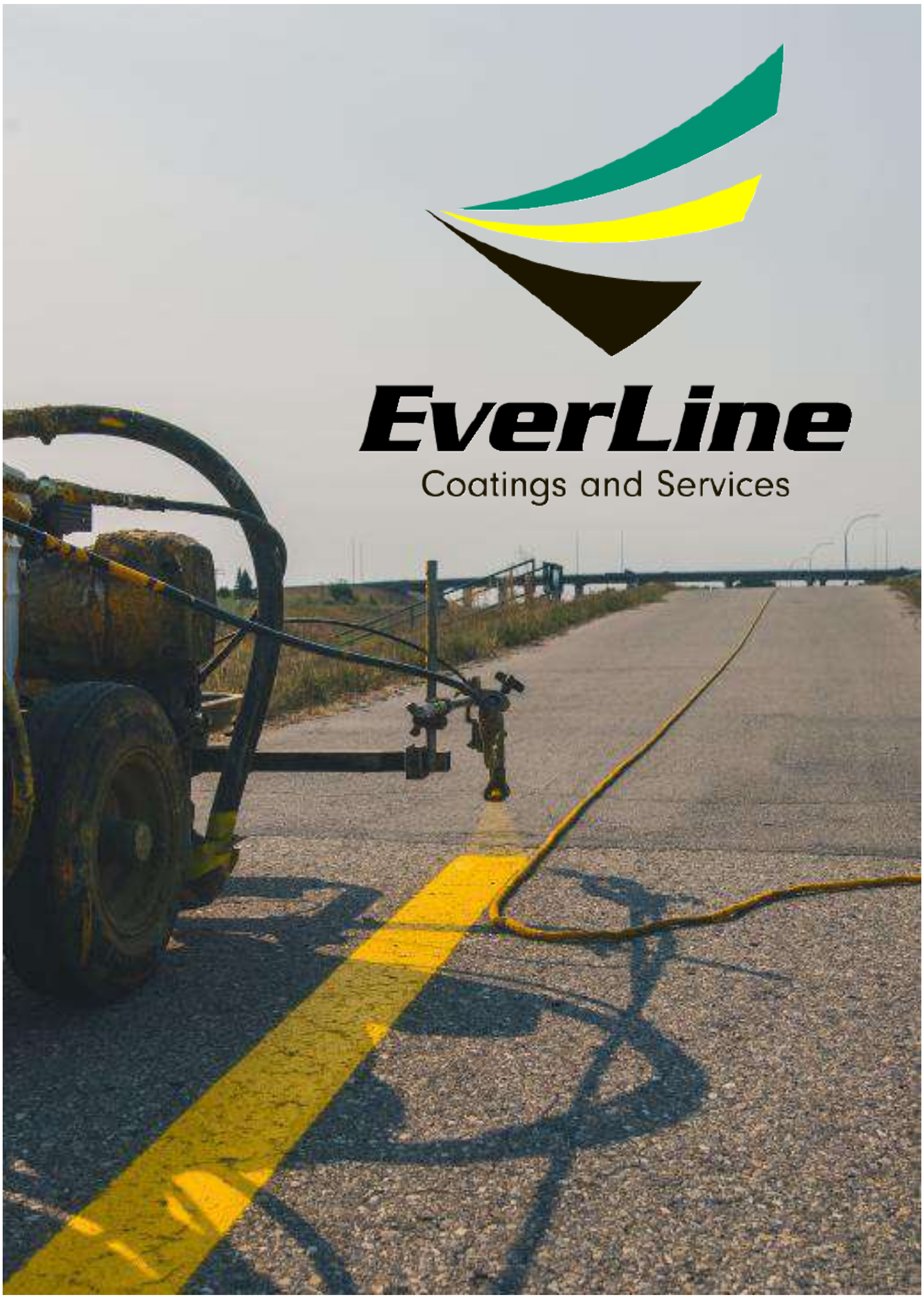
** HAS TO BE PAID WITHIN 30 DAYS OF INVOICE DATE.

**PROJECT WILL TAKE APPROXIMATELY
(1) DAYS TO COMPLETE.

JOB SITE ADDRESS: Emerald Blossom Boulevard

EXHIBIT 6

AGENDA



RETHINK PAVEMENT MAINTENANCE

KAI - DG FARMS CDD - EMERALD BLOSSOM BLVD - ASPHALT SPEED BUMPS

PREPARED FOR: Kai Management | Luis Martinez **July 27, 2026**

EverLine
Coatings and Services

SCOPE OF WORK

SPEED BUMPS, ACCESORIES & INSTALLATION

Project Address: **16568 Emerald Blossom Blvd, Wimauma, FL 33598, USA**

DESCRIPTION	PRICE PER	QTY	SUBTOTAL
Mobilize	$500	1	$500
☑ **Removal - Rubber Speed Bumps** Includes removing and hauling away the existing rubber speed bumps to accommodate the proposed area of work	$150	2	$300
☑ **Speed Bumps** Double-lane asphalt speed bump (9 ft x 2 ft x 2 lanes), including placement and compaction of asphalt and application of yellow traffic striping paint throughout.	$850	2	$1,700

PARKING LOT ACCESSORIES (CONT'D)

Scope Notes

Unless otherwise noted or quoted in the Scope of Work, the following apply:

- Removal and disposal of existing bases, posts, or signage are not included.
- Standard posts used are 10 ft galvanized U-channel posts for parking and traffic signage set underground with concrete at 2' depth.
- Signage is installed using appropriate mounting hardware depending on post and sign type.
- Installation of posts, bollards, or other accessories may involve surface drilling. Client must locate, mark, and notify EverLine of any underground hazards (e.g., irrigation, conduit, piping) in advance. EverLine is not responsible for any damage caused to underground utilities or infrastructure.
- If harder subsurface materials (e.g., concrete beneath asphalt) are encountered where a standard post, bollard, or other install was expected, additional costs may apply for tools and labor.
- When attaching to existing posts, EverLine assumes compatibility. If posts are bent, misaligned, or non-standard, new posts or hardware may be required and will be quoted accordingly.
- Minor alignment variation due to site slope or existing post layout may occur.
- Standard parking block (wheel stop) installation includes anchoring with rebar pins.
- Painting of parking blocks, bollards, or stencil work (e.g., numbers, “RESERVED,” etc.) is not included.
- Wheelstops and bollard painting are not included with install unless otherwise specified.
- Bollard installation may cause dirt, water, slurry, or debris, especially when drilling or coring. Our team will take reasonable steps to protect surrounding areas and will clean the work zone upon completion. Minor sand or residue may remain and should wash away over time. Power Washing is not included but available for an additional fee.
- Minor alignment variation in parking blocks, bollards, or signage due to site slope or existing layout may occur.

TOTAL	**$2,500**

IMPORTANT SERVICE NOTES

Saw Cutting / Repair of Asphalt / Repair of Concrete

- Client must locate, mark, and notify EverLine of any underground hazards (e.g., irrigation, conduit, piping) in advance. EverLine is not responsible for any damage caused to underground utilities or infrastructure.
- Sealcoating is recommended after the new asphalt has cured to protect the surface and create a more uniform appearance—available upon request at additional cost
- We don't recommend applying sealant to fresh asphalt for 12 months.
- Skim repairs will not be completely flush to the existing asphalt.
- Unless noted otherwise, the removal of tree roots or any other obstructions are not included in the bid.

Sealcoating

- Contractor isn't responsible for any surface damage that occurs if the customer chooses to open the lot earlier than the manufacturer recommended 24 hours. Client is responsible to notify other contractors (trash, landscapers, etc) to stay off the lot for 24 hours.
- Sealcoat is a "wear coat" and is designed to wear over time in place of the asphalt.
- Superficial tire marks are normal and should fade over time.
- Although we take care to block off and monitor the area, we cannot control all public access and are not responsible for footprints or tracking caused by unauthorized entry.
- Sealcoating is weather-dependent and may be delayed due to rain, humidity, or temperature.
- Small amounts of overspray are a normal part of the application process.
- Irrigation systems must be turned off for 24 hours before work begins and for the duration of the project.

Concrete Repair

- Natural Cracking: Concrete is a rigid material. While fiber and rebar minimize structural issues, hairline surface cracks are a natural characteristic of drying and are not considered a defect or installation failure.
- Subgrade & Erosion: Contractor is not responsible for cracking or settling caused by the shifting, erosion, or poor drainage of the adjacent dirt road. Long-term stability depends on the dirt road's maintenance.
- Material Transitions: The "cold joint" where the concrete meets the asphalt is a seam between two different materials. Contractor is not liable for future separation, heaving, or small gaps at this transition point due to thermal expansion.
- Weight Limits: This 4" slab is engineered for standard passenger vehicles only. Contractor is not liable for damage caused by heavy equipment, garbage trucks, or delivery vehicles exceeding 10,000 lbs (GVW).
- Finish & Color: Minor variations in color and broom texture are common due to local humidity and temperature at the time of the pour. Exact color matching to existing surfaces is not guaranteed.
- Utility Damage: Contractor is not responsible for damage to unmarked private underground lines (irrigation, low-voltage lighting, or private drainage) not identified by customer.

AGREEMENT

Scope: All work will be completed as per the Scope of Work attached to the email sent with this proposal. Any changes must be in writing and approved by all parties. Permit or impact fees (if any), testing, bonds, Traffic Control on Public Roads (MOT), and engineering are not included unless otherwise specified in this document.

Zones: Our quote is based on the parking area being split into **1 Zones** ("Lot Zones"). Everline will need to shut down each zone for an **estimated 24 hours**. Please note this time is only an estimate, and may change due to weather or other factors. If client wishes to increase the number of zones on the project, Everline charges an additional $1,495 per client-added zone for additional mobilization.

Expiration: This estimate expires 90 days from <variable date>. We are happy to re-quote the proposal at that time.

Client Responsibility: In order for us to provide excellent service at the best possible price, we request our clients assistance in:

- Having work areas clean and free of debris, tools or obstacles before our arrival - This ensures efficient production of our crews.
- We will make our best efforts to block parking traffic from the Lot Zone that we are working on each day. However if cars remain in the Lot Zone, we require client assistance to remove vehicles, or waive service near the remaining vehicles. Our team will work with you to figure out creative solutions.
- Irrigation or sprinkler systems turned off before and during our scheduled visit.
- Adequate lighting turned on for the entirety of our scheduled visit.
- Ensuring site is a safe working environment (OH&S standards) for our team members.

We are here to work with you! If you are unable to accommodate the above requirements, please let us know 2 Business Days before our scheduled visit so we can make necessary adjustments. Any schedule changes initiated by the client less than 2 Business Days in advance will incur an additional re-mobilization fee.

If our crews arrive on site and any of the above requirements are not met there may be additional fees charged above the quoted amount.

Total: $2,500.00

We look forward to working with you!

EverLine Coatings	**Kai Management**
SIGNATURE	SIGNATURE
Jerel Tomasello	Luis Martinez
Jerel Tomasello |	Luis Martinez |

For payment we accept Check, ACH, and Credit Cards (3.99% convenience fee). Interest at 2.00% per month (24.00% per annum) will be charged on accounts over 30 Days.

EXHIBIT 7

AGENDA

Report from Review on 7/23

Client: DG Farms
Address: 16568 Emerald Blossom Blvd, Wimauma, FL 33598
Prepared for: Luis Martinez

Items Reviewed:

- Pool
  - Clarity, condition of floor, overall cleanliness
- Recirculation System
  - Pump, pressure gauges, flow
- Filtration System
  - Filter grids, filter pit
- Autofill System
  - Float switch, set level
- Chemistry
  - pH, ORP, FAC, log book

Pool

- Pool clarity is excellent
- No staining or discoloration observed, no deterioration observed
- Overall cleanliness of pool was in good condition upon review

Recirculation System

- Pump is mechanically in good condition
- The pump appears to make a loud noise caused by vibrations against the pool system housing
  - A dampener system is being planned for installation to reduce vibrations and noise from the system
- Pressure gauges are intact and operational upon inspection. The outer housing of the gauges are rusty. Replacement was requested

Filtration system

- The filter grids are operationally functional. One row of filter grids appears to be nearing the end of its operational life. Replacement is suggested.

Autofill System

- The autofill system was observed to be functional but is missing the top of the housing. This does not affect the operation of the system. Replacement of autofill assembly was requested.
- The set level of the autofill was toggled to observe the system engaging and disengaging. The level of the pool was up to standard upon observation.

Chemistry

- The pH, ORP, and FAC were in range upon inspection.
- A waterproof recording book was present but showed signs of wear
- A new recording book will be provided

Note: Following this visit, a monthly report was requested. This report will be completed on the last week of every month and sent by the 30/31st of the month.

Quote: Replacement/Repair Items

Date: 7/27/26
Client: DG Farms
Prepared for: Luis Martinez

Purpose:
After review on 7/23, the following items were either requested or suggested to be replaced.

Description	Units	Cost Per Unit	Total
DE Filter Grids	17	$27.16	$461.72
Autofill Float Valve Assembly	1	$91.19	$91.19
Pressure Gauges	~~2~~	~~$18.19~~	~~$36.38~~

Grand Total: $552.91

In Planning

Dampener system for recirculation pump

- Recirculation pump is functionally and operationally intact
- Positioning of recirculation pump causes vibrations against the recirculation system housing that make the pump appear to be loud
- A dampener system and minor reconfiguration of plumbing can help reduce the vibrations and noise from the pump system.

Client Signature: ____

Date: ____

EXHIBIT 8

AGENDA

Snowbird Electric LLC
3307 N Bailey St
Tampa, FL 33603
8133993968
snowbird.electric.llc@gmail.com
www.snowbirdelectricllc.com

Estimate 1318

ADDRESS
DG Farms CDD
16568 Emerald Blossom Blvd
Wimauma, FL 33598

DATE	TOTAL
02/19/2026	$16,992.00

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Materials	Materials required to install Trimlight permanent outdoor holiday lighting system with 12" LED spacing in fascia color matching channel around the entire perimeter of the building(lower part of the tower as well).	7,392.00
	Labor	Materials required to install Trimlight permanent outdoor holiday lighting system with 12" LED spacing in fascia color matching channel around the entire perimeter of the building(lower part of the tower as well). NOTES: System will be designed and built using two line voltage to low voltage power controllers that can operate independently or simultaneously(allowing different lighting options should you choose to rent out one side or both sides). It is a 12v system that operates off of the existing Wi-Fi and can be controlled via an app(with no limit to the amount of devices that could control it- or very few if you wanted more restrictions). System comes with a lifetime warranty(far superior to other brands), a patented LED system that shines out instead of just down(providing better light coverage/casting, and is comparable with costs to other brands. NOTE: main holiday lighting installation will be performed by Central Florida Trimlight to insure lifetime warranty and all other electrical components will be installed by Snowbird Electric.	9,600.00

DATE	ACTIVITY	DESCRIPTION	AMOUNT
		NOTE: Due to the overall cost and custom ordering for parts, a $7,000 deposit will be required before the work can begin.	

Please reply to this email if you wish to accept the terms of this estimate

We look forward to the opportunity to work with you. Feel free to reach out to us with any questions. Have a great day!

SUBTOTAL	16,992.00
TAX	0.00
TOTAL	$16,992.00

THANK YOU.

Sage Parsons
Snowbird Electric LLC
snowbird.electric.llc@gmail.com
(813)-399-3968

Snowbird Electric LLC will always professionally and accurately install, repair, and/or modify your electrical system(s) with the goals of customer satisfaction and quality work in mind. Snowbird Electric LLC is only responsible for the component(s) of the electrical system(s) contained in the scope of work that is referenced above in the description sections of this estimate. Materials costs could be subject to fluctuations based on market conditions and availability.
Cash or Check are the preferred methods of payments as there are no fees
ACH/bank transfers incur a 1% fee on the total
Credit cards incur a 3% fee on the total

Accepted By

Accepted Date

EXHIBIT 9

AGENDA

ESTIMATE	#456
ESTIMATE DATE	Jul 27, 2026
DEPOSIT DUE	$14,450.00

American Illuminations

DG Farms CDD
16568 Emerald Blossom Blvd
Wimauma, FL 33598

Luis@hikai.com

CONTACT US

8247 Westhaven Dr
Land O' Lakes, FL 34638

(757) 572-3732
william@american-powerwashing.com

ESTIMATE

Option #1

Services	amount
Premium RGB Track Lighting - Clubhouse Premium Permanent RGB Track Lighting Includes all 4 sides of the clubhouse and top level - $23,375 9” spacing UV resistant powder coated tracks to color match as close as possible to exterior color Unlimited patterns and sequences Includes every color on the visible spectrum Easy customization on the app ** 10 year warranty on LED Lights and 1 year warranty on labor	$23,375.00
Premium RGB Track Lighting - Entrance Monuments and Center Wall Premium Permanent RGB Track Lighting Includes both sides of the wall and all sides of the tops of the 4 columns - $5,525 9” spacing UV resistant powder coated tracks to color match as close as possible to exterior color Unlimited patterns and sequences Includes every color on the visible spectrum Easy customization on the app ** 10 year warranty on LED Lights and 1 year warranty on labor	$5,525.00

Services subtotal: $28,900.00

Subtotal	$28,900.00
Total	**$28,900.00**
Deposit	**$14,450.00**

EXHIBIT 10

AGENDA

OASIS POOLS & AQUATICS

July 27, 2026

Client: DG Farms CDD
2502 N Rocky Point Drive Suite # 1000
Tampa, Florida 33607

Project: Sereno Amenity Community Pool
Wimauma, Florida

Scope:
Supply & install (1) ADA lift at the existing community pool

Pricing:

- ADA Lift $ 9,500.00
- Install Labor $ 2,750.00

Total: **$ 12,250.00**

Terms and conditions:

- Deposit – The cost of the ADA lift is due upon acceptance ($ 9,500.00)
- Labor costs will be due upon completion of installation ($ 2,750.00)
- Maintenance, repairs etc. not included
- Proposal is valid for 30days

Acceptance:

To authorize Oasis Pools & Aquatics to proceed with this agreement please sign and date below

Signature: ______________________________

Printed Name: ______________________________

Title: ______________________________

Date: ______________________________

EXHIBIT 11

AGENDA

Cooper Pools Inc

Quote Number	919
Total	**$12,854.53**

Bill To	Sereno Club House
Quote Date	July 13, 2026
Expiration Date	August 13, 2026

LOCATION: 16568 Emerald Blossom Blvd, Wimauma

Item	Amount
AQUATIC ACCESS LIFT IGAT 180 TURN AQUATIC ACCESS LIFT IGAT 180 TURN 1 x 9854.53	$9,854.53
Installation / Labor Installation / Labor 1 x 3000	$3,000.00

Subtotal	$12,854.53
Tax	$0.00
Quote Total	$12,854.53

Thank you for the opportunity to assist with your pool accessibility improvements.

Attached is our proposal for the installation of a new hydraulic ADA pool lift. The proposal includes the equipment, labor, and materials necessary to complete the installation.

The scope of work includes:

Supply and installation of a new hydraulic ADA-compliant pool lift.
Installation labor by qualified Cooper Pools technicians.
Construction and installation of the required foundation for the pool lift.
Plumbing work associated with the installation, as required.
Testing and verification of proper operation upon completion.

Our technicians will perform the installation in accordance with the manufacturer's specifications and applicable ADA accessibility requirements to help ensure the lift is installed safely and functions properly.

Please review the attached proposal at your convenience. If you wish to proceed, simply reply to this email with your approval or contact our office at 844-766-5256. Once approved, we will coordinate scheduling with you to complete the installation.

Cooper Pools

844-766-5256

Cooper Pools Inc
4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

EXHIBIT 12

AGENDA

RESOLUTION 2026-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors ("**Board**") of the DG Farms Community Development District ("**District**") a proposed budget for the next ensuing budget year ("**Proposed Budget**"), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget.

a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's records office, and hereby approves certain amendments thereto, as shown below.

b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District's records office and identified as "The Budget for the DG

Farms Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027."

d. The final adopted budget shall be posted by the District Manager on the District's website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of $ 1,606,027.46, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	$ 1,000,000.20
Total Reserve Fund [if Applicable]	$ 0.00
Total Debt Service Funds	$ 606,027.26
Total All Funds*	**$ 1,606,027.46**

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed $10,000 or 10% of the original appropriation.

c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District's website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2026.

Attested By:

DG Farms
Community Development District

____
Print Name:____________________
☐Secretary/☐Assistant Secretary

____
Print Name:__________________________
☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Adopted Budget

DG Farms

Community Development District

Proposed Budget
FY 2026–2027

Presented at the August 10, 2026 Meeting

Kindness. Action. Innovation.

DG Farms Community Development District
Table of Contents

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
General Fund (Operations & Maintenance)

	Account Description	Actual FY 2024	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
I.	**Revenue**							
	Operations & Maintenance Assessments - On-Roll	$ 957,016	$ 975,408	$ 964,425	$ 970,455	$ -	$ 970,455	$ 1,000,000
	Interest Income	6,530	8,315	-	14,304	-	14,304	-
	Excess Fees	-	1,750	-	-	-	-	-
	Miscellaneous Revenue	126	60,971	-	-	-	-	-
	Total Revenue	**1,040,835**	**1,046,445**	**964,425**	**984,759**	**-**	**984,759**	**1,000,000**
II.	**Expenditures**							
	General Administrative							
	P/R- Board of Supervisors	9,400	12,600	13,000	8,600	7,000	15,600	13,000
	Payroll Taxes	719	964	995	658	536	1,193	995
	Payroll Processing	700	750	765	450	350	800	765
	Professional Services - Management Consulting Services	29,000	35,000	35,000	26,250	20,417	46,667	46,904
	Professional Services - Planning & Coordinating	36,000	-	-	-	-	-	-
	Professional Services - Administrative	6,000	6,000	6,000	4,500	3,500	8,000	-
	Professional Services - Auditing Services	4,100	4,250	3,600	-	4,450	4,450	4,650
	Professional Services - Engineering Services	21,449	30,213	15,000	9,772	11,792	21,564	24,700
	Professional Services - Legal Services	11,509	10,285	15,000	10,001	10,897	20,898	12,000
	Legal Advertisements	422	276	1,000	341	349	690	500
	Insurance	40,765	46,589	49,000	33,599	11,200	44,798	51,518
	Regulatory & Permit Fees	175	175	175	175	-	175	175
	Bank Fees	46	145	180	1,081	841	1,922	600
	Travel Per Diem	163	-	-	-	-	-	-
	Meeting Room Rental	1,313	1,225	2,400	1,397	1,269	2,666	2,000
	Postage & Printing	156	-	2,200	-	78	78	1,000
	Website Development & Hosting	2,015	2,015	2,015	1,511	504	2,015	2,115
	Property Taxes	-	-	-	-	-	-	2,000
	Administrative Contingency	-	-	-	4,340	3,376	7,716	-
	Miscellaneous	496	89	500	-	500	500	-
	Total Administrative	**164,430**	**150,576**	**146,830**	**102,676**	**77,057**	**179,734**	**162,921**
	Debt Administration							
	Dissemination Agent	6,000	6,000	6,000	-	6,000	6,000	6,000
	Trustee Fees	13,882	14,618	13,096	2,642	10,454	13,096	13,096
	Arbitrage	1,425	1,900	1,425	-	1,425	1,425	1,425
	Professional Services - Trust Fund Accounting	3,600	3,600	3,600	2,700	2,100	4,800	-
	Total Debt Administration	**24,907**	**26,118**	**24,121**	**5,342**	**19,979**	**25,321**	**20,521**
	Physical Environment							
	Utilities							
	Electricity (Irrigation & Pond Pumps)	23,662	25,256	25,920	22,953	17,852	40,805	30,000
	Streetpole Lighting	124,712	130,619	145,000	99,470	77,365	176,835	145,000
	Water	12,250	19,306	12,500	7,461	5,803	13,265	15,800

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
General Fund (Operations & Maintenance)

Account Description	Actual FY 2024	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
Solid Waste Collection & Refuse Services	2,000	2,400	2,800	3,850	1,400	5,250	2,400
Total Utilities	**162,624**	**177,581**	**186,220**	**133,734**	**102,421**	**236,155**	**193,200**
Common Areas & Right of Ways							
Professional Services - Comprehensive Field Services	15,000	15,000	15,000	11,250	8,750	20,000	16,000
Contracts - Landscape Maintenance	176,802	193,247	202,632	128,674	112,254	240,927	192,300
Contracts - Pet Waste Removal	4,590	4,175	5,308	3,236	2,832	6,068	4,572
Landscape Replacement & Replenishment	6,473	4,834	10,000	5,396	4,197	9,593	10,000
R&M - Irrigation	6,797	5,379	8,000	7,679	5,973	13,652	8,200
Misc - Holiday Lights & Decorations	967	-	5,500	-	5,500	5,500	5,500
Total Common Areas & Right of Ways	**210,629**	**222,635**	**246,440**	**156,235**	**139,505**	**295,740**	**236,572**
Flood Control/Stormwater Management							
Lake/Pond Maintenance	15,752	15,752	16,752	-	1,313	1,313	-
Contracts - Aquatic Maintenance	-	-	-	9,151	7,800	16,951	15,600
R&M- Pond	1,804	844	1,700	-	850	850	1,700
Total Flood Control/Stormwater Management	**17,556**	**16,596**	**18,452**	**9,151**	**9,963**	**19,113**	**17,300**
Security							
Gate Maintenance & Perimeter Fence Repair	17,337	42,922	5,000	-	-	-	-
Contracts - Security Personnel	2,400	16,638	43,000	40,261	7,211	47,472	43,000
Contracts - Security Services & Monitoring Equipment	-	6,750	4,900	8,010	360	8,370	4,320
R&M - Gates	-	-	-	7,834	6,093	13,927	15,000
Key Fob / Entry System	-	-	3,000	-	-	-	-
Total Security	**19,737**	**66,310**	**55,900**	**56,105**	**13,664**	**69,769**	**62,320**
Capital & Contingency Reserves							
Operating Reserve	-	75,000	75,000	-	75,000	75,000	75,000
Physical Environment Contingency	4,343	49,425	15,500	24,206	-	24,206	15,900
Total Capital & Contingency Reserves	**4,343**	**124,425**	**90,500**	**24,206**	**75,000**	**99,206**	**90,900**
Total Physical Environment	**414,889**	**607,546**	**597,512**	**379,430**	**340,553**	**719,982**	**600,292**
Amenity Center Operations							
Professional Services - Amenity Management	7,012	7,020	7,080	5,265	4,095	9,360	7,020
Professional Services - Amenity Center Staff	-	-	20,000	-	20,000	20,000	20,000
Utility - Amenity Center Water	8,088	-	9,300	-	9,300	9,300	9,300
Utility - Amenity Center Internet	2,555	2,579	3,000	1,490	1,159	2,649	2,600
Contract - Pool Service & Water Feature Service	13,144	9,550	15,000	13,975	8,925	22,900	15,300
Contract - Amenity Center Cleaning & Maintenance	6,500	7,800	8,400	10,569	7,000	17,569	12,000
Contract - Amenity Center Pest Control	3,540	3,540	4,200	2,655	2,065	4,720	3,540
Pool Permit	275	275	275	660	-	660	700
Landscape Replacement - Infill	-	-	5,000	-	-	-	5,000

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
General Fund (Operations & Maintenance)

Account Description	Actual FY 2024	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
R&M - Pool	58	16,987	10,000	1,131	8,869	10,000	10,000
R&M - Amenity Center Pressure Washing	5,000	4,975	3,600	1,250	1,750	3,000	3,000
Misc. Amenity Center Repairs & Maintenance	2,825	22,716	10,000	7,005	2,995	10,000	12,800
Amenity Center Contingency	35,543	138,055	100,107	90,293	9,815	100,107	115,006
Total Amenity Center Operations	**84,538**	**213,497**	**195,962**	**134,292**	**75,972**	**210,265**	**216,266**
Total Expenditures	**688,764**	**997,737**	**964,425**	**621,740**	**513,562**	**1,135,302**	**1,000,000**
Excess (Deficiency) of Revenues Over (Under) Expenditures	352,071	48,708	-	363,019	(513,562)	(150,543)	-
Over (Under) Expenditures							
III. Other Financing Sources (Uses)							
Increase in Operating Reserve	-	75,000	75,000	-	75,000	75,000	75,000
Total Other Financing Sources (Uses)	**-**	**75,000**	**75,000**	**-**	**75,000**	**75,000**	**75,000**
IV. Net Change in Fund Balance	352,071	123,708	75,000	363,019	(438,562)	(75,543)	75,000
Fund Balance - Beginning	1,845	353,916	477,624	477,624	-	477,624	402,082
Fund Balance - Ending	**$ 353,916**	**$ 477,624**	**$ 552,624**	**$ 840,643**	**$ (438,562)**	**$ 402,082**	**$ 477,082**

Exhibit A
Allocation of Fund Balances

Available Funds		**Amount**
Beginning Fund Balance - Fiscal Year 2026		$ 477,624
Net Change in Fund Balance - Fiscal Year 2026		(75,543)
Total Funds Available (Estimated) - 9/30/2026		**402,082**
Allocation of Available Funds		
Nonspendable Fund Balance		
Prepaid Items & Deposits		6,851
	Subtotal	**6,851**
Assigned Fund Balance		
Assigned		292,274
	Subtotal	**292,274**
Total Allocation of Available Funds		**299,125**
Total Unassigned (undesignated) Cash		**$ 102,957**

DG FARMS COMMUNITY DEVELOPMENT DISTRICT
FY 2026-2027 BUDGET NARRATIVE

REVENUE

OPERATIONS & MAINTENANCE ASSESSMENTS - ON-ROLL
The District levies annual Non-Ad Valorem assessments on all assessable property within the District. These assessments are collected through the County Tax Roll and provide the primary funding source for Operations and Maintenance (O&M) expenditures.

EXPENDITURES

GENERAL ADMINISTRATIVE

P/R - BOARD OF SUPERVISORS
Chapter 190 of the Florida Statutes permits Board Supervisors to receive $200 per meeting attended. The budget assumes full attendance at all scheduled meetings for the fiscal year.

PAYROLL TAXES
Provides funding for required taxes associated with Supervisor compensation, calculated at 7.65% of gross Board of Supervisors payroll.

PAYROLL PROCESSING
Covers the cost of administering payroll for Supervisor compensation, including routine processing for each payroll cycle and year-end reporting and compliance filings. Services are performed by Engage PEO.

PROFESSIONAL SERVICES - MANAGEMENT CONSULTING SERVICES
The District receives Management, Accounting, Administrative, and Assessment services as part of the Kai Management Agreement. This line also includes IT-related costs for processing the District's financial activities such as accounts payable, financial reporting, and budgeting, with the budget based on contracted fees outlined in Exhibit 'A' of the agreement. Services are performed by Kai Connected, LLC.

PROFESSIONAL SERVICES - AUDITING SERVICES
Covers the cost for the District's annual independent audit, required by Florida Statutes and the Rules of the Auditor General. The audit is conducted in accordance with government auditing standards.

PROFESSIONAL SERVICES - ENGINEERING SERVICES
Provides funding for general engineering support to the District, including review of construction and maintenance activities, preparation for Board meetings, and general consultation. Services are provided by Stantec Consulting Services.

PROFESSIONAL SERVICES - LEGAL SERVICES
Covers the cost of general counsel services, including attendance at Board meetings, review of contracts and agreements, and legal guidance on District operations. Legal representation is provided by Straley Robin Vericker.

LEGAL ADVERTISEMENTS
Provides funding for legally required notices such as public meetings, budget hearings, and other formal disclosures.

These notices are published in a local newspaper in accordance with statutory requirements to ensure public transparency and compliance with Florida law.

INSURANCE

Covers the District's annual premiums for general liability, public officials' liability, and property insurance based on current asset values and risk exposure.

REGULATORY & PERMIT FEES

Covers the State of Florida's annual filing fee required to maintain the District's active status. This statutory fee is paid to the Department of Economic Opportunity or its successor agency.

BANK FEES

Charges associated with the District's bank accounts. These fees cover monthly account maintenance, transaction processing, and other banking services necessary for financial operations.

MEETING ROOM RENTAL

Provides for the rental of facilities to host public Board of Supervisors meetings. This line item accounts for anticipated costs based on meeting frequency and location availability.

POSTAGE & PRINTING

Provides for the printing, postage, mailing, and courier costs associated with official District communications, including meeting notices, budget documents, compliance correspondence, and other required materials distributed to residents, Board members, government agencies, and vendors.

WEBSITE DEVELOPMENT & HOSTING

The District is required by Florida law to post adopted budgets, meeting agendas, and other public records on a compliant website. ADA-PDF subscription services are provided by SchoolNow.

PROPERTY TAXES

Covers the annual ad valorem property tax assessed against District-owned parcels. The amount is paid to the County Tax Collector based on the assessed value and prevailing millage rate.

DEBT ADMINISTRATION

DISSEMINATION AGENT

Provides for the services of a dissemination agent responsible for preparing and submitting the District's annual and continuing disclosure reports pursuant to SEC Rule 15c2-12. Services are provided by Kai.

TRUSTEE FEES

Covers the annual fees paid to the trustee bank responsible for administering the District's bond trust accounts and ensuring proper handling of debt service payments. Trustee services are based on the terms outlined in the Trust Indenture for each bond issuance.

ARBITRAGE

Provides for periodic calculations to ensure the District complies with federal regulations limiting the earnings on bond proceeds. These arbitrage rebate calculations are required by the Internal Revenue Code and are performed by an independent third-party consultant.

UTILITIES

ELECTRICITY (IRRIGATION & POND PUMPS)

Provides for electric utility service to power District-owned facilities such as irrigation systems, entry features, fountains, and other common area infrastructure. Service is billed by TECO based on usage and applicable utility rates.

STREETPOLE LIGHTING

Covers the cost of electric service for the District's street lighting infrastructure. These charges are billed by TECO and Gig Fiber, LLC and are based on the provider's rates and the number and type of light fixtures installed throughout the community.

WATER

Covers the cost of potable and/or reclaimed water utility services provided to the District's amenity center, including water supply for the community pool, restrooms, and surrounding amenity-area features. Services are billed by Hillsborough County based on usage and prevailing rates.

SOLID WASTE COLLECTION & REFUSE SERVICES

Provides for recurring solid waste and recycling collection services for the community, including scheduled pickup, disposal, and related service fees. Services are performed by H2 Lagoon Solutions.

COMMON AREAS & RIGHT OF WAYS

PROFESSIONAL SERVICES - COMPREHENSIVE FIELD SERVICES

Provides for a dedicated field services contractor to perform routine inspections of the District's assets, coordinate with vendors, monitor service levels, and report maintenance concerns. Services are performed by Kai Connected, LLC, ensuring consistent oversight of field operations and contractor performance.

CONTRACTS - LANDSCAPE MAINTENANCE

Provides for the contracted landscape maintenance services for the District, including turf maintenance, shrub and groundcover maintenance, tree maintenance, mulch maintenance in tree and shrub beds, general site maintenance and trash and debris disposal, and irrigation system maintenance. Services are performed by RedTree Landscape Systems, LLC under an executed agreement effective April 1, 2026, at a monthly rate of $16,025.00. The FY 2027 Proposed Budget includes $192,300.

CONTRACTS - PET WASTE REMOVAL

Provides for the servicing and maintenance of pet waste stations located throughout the District, including waste removal, bag replenishment, and disposal. Services are performed by Neptune Services at a monthly rate of $381 for an annual amount of $4,572.

LANDSCAPE REPLACEMENT & REPLENISHMENT

Covers costs for the repair or replacement of landscaping materials outside of regular contractual services.

R&M - IRRIGATION

Provides funding for the ongoing repair and maintenance of the District's irrigation system, estimated based on historical trends, projected service levels, and anticipated cost changes.

MISC - HOLIDAY LIGHTS & DECORATIONS

Provides funding for the purchase, installation, and removal of seasonal and holiday decorations throughout the District's common areas to enhance community appearance and celebrate festive occasions.

FLOOD CONTROL / STORMWATER MANAGEMENT

CONTRACTS - AQUATIC MAINTENANCE

Provides for the contracted services to treat and maintain the District's stormwater ponds, lakes, and aquatic vegetation, including algae control, shoreline management, water quality monitoring, and invasive species treatment. Services are performed by Aquatic Weeds under an executed agreement effective April 1, 2026, at a monthly rate of $1,300.00. The FY 2027 Proposed Budget includes $15,600.

R&M - POND

Supports repairs, maintenance, and remediation of District stormwater ponds, including shoreline stabilization, minor erosion repairs, sediment buildup correction, and upkeep necessary to preserve proper function and appearance.

SECURITY

CONTRACTS - SECURITY PERSONNEL

Provides for the contracted services of on-site security personnel and patrols to ensure the safety and protection of the District's common areas and facilities, including gate monitoring, mobile patrols, and access control. Services are performed by Off Duty Management for an annual amount of $43,000.

CONTRACTS - SECURITY SERVICES & MONITORING EQUIPMENT

Provides for contracted operation and maintenance of the District's security monitoring equipment, including perimeter camera systems and related services. Services are performed by ECS Integrations LLC for an annual amount of $4,320.

R&M - GATES

Covers the cost of maintaining, repairing, and servicing the District's entry gates, including entry/exit arms, keypads, card readers, and related gate equipment to ensure reliable operation and resident access.

CAPITAL & CONTINGENCY RESERVES

OPERATING RESERVE

Represents funds set aside into the District's operating reserve to support future operating expenditures, providing working capital and financial stability for upcoming fiscal years.

PHYSICAL ENVIRONMENT CONTINGENCY

Sets aside reserve funds to cover unforeseen or emergency repairs, cost overruns, or other unbudgeted physical environment expenses that may arise during the fiscal year.

AMENITY CENTER OPERATIONS

PROFESSIONAL SERVICES - AMENITY MANAGEMENT

Covers onsite management, staffing, and coordination of daily amenity operations. Responsibilities include tracking and managing facility access keys, coordinating janitorial services, overseeing facility rental activities, and implementing general operating rules for the amenity center. Services are performed by Kai Connected, LLC.

PROFESSIONAL SERVICES - AMENITY CENTER STAFF

Staffing costs for the amenity center include personnel needed to support daily operations, resident services, and oversight of the facility.

UTILITY - AMENITY CENTER WATER

Covers water and sewer utility expenses associated with restroom facilities, irrigation around the amenity areas, and water features such as fountains.

UTILITY - AMENITY CENTER INTERNET

Covers the cost of internet service used for the amenity center's operational and resident-accessible Wi-Fi systems, including smart lock systems and security camera access. Services are performed by Brighthouse Networks.

CONTRACT - POOL SERVICE & WATER FEATURE SERVICE

Contractual services for pool and water feature maintenance provide for routine cleaning, chemical treatment, inspections, and upkeep necessary to maintain safe operation and proper appearance of these amenities. Services are performed by H2 Lagoon Solutions for an annual amount of $15,300.

CONTRACT - AMENITY CENTER CLEANING & MAINTENANCE

Funds janitorial services and general upkeep of the amenity center facilities, including restrooms, floors, trash removal, and routine cleaning. These services are provided by Nick Knows LLC at a monthly rate of $1,000 for an annual amount of $12,000.

CONTRACT - AMENITY CENTER PEST CONTROL

Provides for regularly scheduled pest prevention and treatment services inside and around the amenity center, including treatment for insects and rodents. Services are performed by NaturZone Pest Control for an annual amount of $3,540.

POOL PERMIT

Covers the annual regulatory permit required for operation of the community pool, including inspections and compliance fees mandated by the county health department.

LANDSCAPE REPLACEMENT - INFILL

Funds the replacement and installation of plant material needed to fill gaps created by plant loss, seasonal decline, or community appearance standards around the amenity center.

R&M - POOL

Covers repairs and non-routine maintenance needed for the pool structure and equipment, including pumps, filters, heaters, lighting, and safety systems.

R&M - AMENITY CENTER PRESSURE WASHING

Provides for pressure cleaning of walkways, patios, pool decks, and building exteriors within the amenity area to maintain cleanliness and curb appeal. Services are performed by H2 Lagoon Solutions.

MISC. AMENITY CENTER REPAIRS & MAINTENANCE

Funds unexpected or minor repairs necessary to maintain the functionality and aesthetics of the amenity center. This may include light plumbing, HVAC repairs, minor painting, fixture replacements, and other small-scale tasks not otherwise categorized.

AMENITY CENTER CONTINGENCY

Reserves funds for unforeseen or emergency expenditures associated with the operation and maintenance of the amenity center.

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
Series 2016A Debt Service Fund

	Account Description	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
I.	**Revenue**						
	Debt Service Assessments - On-Roll	$ 254,635	$ 249,725	$ 253,342	$ -	$ 253,342	$ 251,769
	Excess Fees	62	-	-	-	-	-
	Interest Income	8,523	-	4,510	-	4,510	-
	Total Revenue	**263,220**	**249,725**	**257,852**	**-**	**257,852**	**251,769**
II.	**Expenditures**						
	Debt Service						
	Principal Debt Retirement	70,000	75,000	75,000	-	75,000	80,000
	Interest Expense	176,741	170,919	171,925	-	171,925	167,613
	Prepayment Expense	15,000	-	-	-	-	-
	Total Debt Service	**261,741**	**245,919**	**246,925**	**-**	**246,925**	**247,613**
	Total Expenditures	**261,741**	**245,919**	**246,925**	**-**	**246,925**	**247,613**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	1,479	3,806	10,927	-	10,927	4,156
III.	**Other Financing Sources (Uses)**						
	Interfund Transfer-In	-	-	144	-	144	-
	Contribution To Fund Balance	-	-	-	-	-	-
	Total Other Sources (Uses)	**-**	**-**	**144**	**-**	**144**	**-**
IV.	**Net Change in Fund Balance**	**1,479**	**3,806**	**11,071**	**-**	**11,071**	**4,156**
	Fund Balance - Beginning	222,915	224,394	224,394	-	224,394	**235,465**
	Fund Balance - Ending	**$ 224,394**	**$ 228,200**	**$ 235,465**	**$ -**	**$ 235,465**	**$ 239,622**

DG Farms Community Development District
$3,415,000 Capital Improvement Revenue Assessment Bonds, Series 2016A

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Total Bond Value
5/1/26	75,000	5.75%	85,963	160,963		2,915,000
11/1/26		5.75%	83,806	83,806		2,915,000
5/1/27	80,000	5.75%	83,806	163,806	247,613	2,835,000
11/1/27		5.75%	81,506	81,506		2,835,000
5/1/28	85,000	5.75%	81,506	166,506	248,013	2,750,000
11/1/28		5.75%	79,063	79,063		2,750,000
5/1/29	90,000	5.75%	79,063	169,063	248,125	2,660,000
11/1/29		5.75%	76,475	76,475		2,660,000
5/1/30	95,000	5.75%	76,475	171,475	247,950	2,565,000
11/1/30		5.75%	73,744	73,744		2,565,000
5/1/31	100,000	5.75%	73,744	173,744	247,488	2,465,000
11/1/31		5.75%	70,869	70,869		2,465,000
5/1/32	105,000	5.75%	70,869	175,869	246,738	2,360,000
11/1/32		5.75%	67,850	67,850		2,360,000
5/1/33	115,000	5.75%	67,850	182,850	250,700	2,245,000
11/1/33		5.75%	64,544	64,544		2,245,000
5/1/34	120,000	5.75%	64,544	184,544	249,088	2,125,000
11/1/34		5.75%	61,094	61,094		2,125,000
5/1/35	125,000	5.75%	61,094	186,094	247,188	2,000,000
11/1/35		5.75%	57,500	57,500		2,000,000
5/1/36	135,000	5.75%	57,500	192,500	250,000	1,865,000
11/1/36		5.75%	53,619	53,619		1,865,000
5/1/37	140,000	5.75%	53,619	193,619	247,238	1,725,000
11/1/37		5.75%	49,594	49,594		1,725,000
5/1/38	150,000	5.75%	49,594	199,594	249,188	1,575,000
11/1/38		5.75%	45,281	45,281		1,575,000
5/1/39	160,000	5.75%	45,281	205,281	250,563	1,415,000
11/1/39		5.75%	40,681	40,681		1,415,000
5/1/40	170,000	5.75%	40,681	210,681	251,363	1,245,000
11/1/40		5.75%	35,794	35,794		1,245,000
5/1/41	180,000	5.75%	35,794	215,794	251,588	1,065,000
11/1/41		5.75%	30,619	30,619		1,065,000
5/1/42	190,000	5.75%	30,619	220,619	251,238	875,000
11/1/42		5.75%	25,156	25,156		875,000
5/1/43	200,000	5.75%	25,156	225,156	250,313	675,000
11/1/43		5.75%	19,406	19,406		675,000
5/1/44	210,000	5.75%	19,406	229,406	248,813	465,000
11/1/44		5.75%	13,369	13,369		465,000
5/1/45	225,000	5.75%	13,369	238,369	251,738	240,000
11/1/45		5.75%	6,900	6,900		240,000
5/1/46	240,000	5.75%	6,900	246,900	253,800	0
Total	**2,990,000**		**2,159,700**	**5,149,700**	**4,988,738**	

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
Series 2020 Debt Service Fund

	Account Description	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
I.	**Revenue**						
	Debt Service Assessments - On-Roll	$ 179,775	$ 175,344	$ 176,346	$ -	$ 176,346	$ 177,750
	Debt Service Assessments - Off-Roll	2,842	-	-	-	-	-
	Excess Fees	43	-	-	-	-	-
	Interest Income	9,082	-	5,391	-	5,391	-
	Total Revenue	**191,742**	**175,344**	**181,737**	**-**	**181,737**	**177,750**
II.	**Expenditures**						
	Debt Service						
	Principal Debt Retirement	65,000	65,000	119,031	-	119,031	70,000
	Interest Expense	110,013	107,169	54,031	-	54,031	105,950
	Prepayment Expense	5,000	-	-	-	-	-
	Total Debt Service	**180,013**	**172,169**	**173,063**	**-**	**173,063**	**175,950**
	Total Expenditures	**180,013**	**172,169**	**173,063**	**-**	**173,063**	**175,950**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	11,730	3,175	8,675	-	8,675	1,800
IV.	**Net Change in Fund Balance**	**11,730**	**3,175**	**8,675**	**-**	**8,675**	**1,800**
	Fund Balance - Beginning	229,542	241,271	241,271	-	241,271	**249,946**
	Fund Balance - Ending	**$ 241,271**	**$ 244,446**	**$ 249,946**	**$ -**	**$ 249,946**	**$ 251,746**

DG Farms Community Development District
$3,855,000 Capital Improvement Revenue Bonds, Series 2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Total Bond Value
5/1/26	65,000	2.75%	54,031	119,031		2,760,000
11/1/26		2.75%	52,975	52,975		2,760,000
5/1/27	70,000	2.75%	52,975	122,975	175,950	2,690,000
11/1/27		3.25%	51,838	51,838		2,690,000
5/1/28	70,000	3.25%	51,838	121,838	173,675	2,620,000
11/1/28		3.25%	50,700	50,700		2,620,000
5/1/29	70,000	3.25%	50,700	120,700	171,400	2,550,000
11/1/29		3.25%	49,563	49,563		2,550,000
5/1/30	75,000	3.25%	49,563	124,563	174,125	2,475,000
11/1/30		3.25%	48,344	48,344		2,475,000
5/1/31	80,000	3.25%	48,344	128,344	176,688	2,395,000
11/1/31		3.25%	46,844	46,844		2,395,000
5/1/32	80,000	3.25%	46,844	126,844	173,688	2,315,000
11/1/32		3.75%	45,344	45,344		2,315,000
5/1/33	85,000	3.75%	45,344	130,344	175,688	2,230,000
11/1/33		3.75%	43,750	43,750		2,230,000
5/1/34	85,000	3.75%	43,750	128,750	172,500	2,145,000
11/1/34		3.75%	42,156	42,156		2,145,000
5/1/35	90,000	3.75%	42,156	132,156	174,313	2,055,000
11/1/35		3.75%	40,469	40,469		2,055,000
5/1/36	95,000	3.75%	40,469	135,469	175,938	1,960,000
11/1/36		3.75%	38,688	38,688		1,960,000
5/1/37	95,000	3.75%	38,688	133,688	172,375	1,865,000
11/1/37		3.75%	36,906	36,906		1,865,000
5/1/38	100,000	3.75%	36,906	136,906	173,813	1,765,000
11/1/38		3.75%	35,031	35,031		1,765,000
5/1/39	105,000	3.75%	35,031	140,031	175,063	1,660,000
11/1/39		3.75%	33,063	33,063		1,660,000
5/1/40	110,000	3.75%	33,063	143,063	176,125	1,550,000
11/1/40		3.75%	31,000	31,000		1,550,000
5/1/41	115,000	3.75%	31,000	146,000	177,000	1,435,000
11/1/41		3.75%	28,700	28,700		1,435,000
5/1/42	120,000	3.75%	28,700	148,700	177,400	1,315,000
11/1/42		4.00%	26,300	26,300		1,315,000
5/1/43	125,000	4.00%	26,300	151,300	177,600	1,190,000
11/1/43		4.00%	23,800	23,800		1,190,000
5/1/44	130,000	4.00%	23,800	153,800	177,600	1,060,000
11/1/44		4.00%	21,200	21,200		1,060,000
5/1/45	135,000	4.00%	21,200	156,200	177,400	925,000
11/1/45		4.00%	18,500	18,500		925,000
5/1/46	140,000	4.00%	18,500	158,500	177,000	785,000
11/1/46		4.00%	15,700	15,700		785,000
5/1/47	145,000	4.00%	15,700	160,700	176,400	640,000
11/1/47		4.00%	12,800	12,800		640,000
5/1/48	150,000	4.00%	12,800	162,800	175,600	490,000
11/1/48		4.00%	9,800	9,800		490,000
5/1/49	155,000	4.00%	9,800	164,800	174,600	335,000
11/1/49		4.00%	6,700	6,700		335,000
5/1/50	165,000	4.00%	6,700	171,700	178,400	170,000
11/1/50		4.00%	3,400	3,400		170,000
5/1/51	170,000	4.00%	3,400	173,400	176,800	0
Total	**2,825,000**		**1,681,169**	**4,506,169**	**4,387,138**	

DG Farms Community Development District
Fiscal Year 2027 Annual Budget
Series 2025 Debt Service Fund

	Account Description	Actual FY 2025	Adopted FY 2026	Actual Thru 6/30/26	Projected July-9/30/2026	Total Projected FY 2026	Annual FY 2027 Budget
I.	**Revenue**						
	Debt Service Assessments - On-Roll	$ 4,026	$ 176,512	$ 177,612	$ -	$ 177,612	$ 176,509
	Interest Income	598	-	709	-	709	-
	Total Revenue	**4,623**	**176,512**	**178,321**	**-**	**178,321**	**176,509**
II.	**Expenditures**						
	Debt Service						
	Principal Debt Retirement	-	78,000	78,000	-	78,000	82,000
	Interest Expense	-	98,032	94,206	-	94,206	96,316
	Total Debt Service	**-**	**176,032**	**172,206**	**-**	**172,206**	**178,316**
	Total Expenditures	**-**	**176,032**	**172,206**	**-**	**172,206**	**178,316**
	Excess (Deficiency) of Revenues Over (Under) Expenditures	4,623	480	6,115	-	6,115	(1,808)
III.	**Other Financing Sources (Uses)**						
	Interfund Transfer-In	2,876	-	-	-	-	-
	Interfund Transfer-Out	(2,069,660)	-	-	-	-	-
	Bond Proceeds	2,267,000	-	-	-	-	-
	Cost of Issuance	(152,500)	-	-	-	-	-
	Contribution To Fund Balance	-	-	-	-	-	-
	Total Other Sources (Uses)	**47,716**	**-**	**-**	**-**	**-**	**-**
IV.	**Net Change in Fund Balance**	**52,339**	**480**	**6,115**	**-**	**6,115**	**(1,808)**
	Fund Balance - Beginning	-	52,339	52,339	-	52,339	**58,454**
	Fund Balance - Ending	**$ 52,339**	**$ 52,819**	**$ 58,454**	**$ -**	**$ 58,454**	**$ 56,647**

DG Farms Community Development District
$2,267,000 Capital Improvement Revenue Refunding Bonds, Series 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Total Bond Value
5/1/26	78,000	4.40%	49,874	127,874		2,189,000
11/1/26			48,158	48,158		2,189,000
5/1/27	82,000	4.40%	48,158	130,158	178,316	2,107,000
11/1/27			46,354	46,354		2,107,000
5/1/28	85,000	4.40%	46,354	131,354	177,708	2,022,000
11/1/28			44,484	44,484		2,022,000
5/1/29	89,000	4.40%	44,484	133,484	177,968	1,933,000
11/1/29			42,526	42,526		1,933,000
5/1/30	93,000	4.40%	42,526	135,526	178,052	1,840,000
11/1/30			40,480	40,480		1,840,000
5/1/31	97,000	4.40%	40,480	137,480	177,960	1,743,000
11/1/31			38,346	38,346		1,743,000
5/1/32	102,000	4.40%	38,346	140,346	178,692	1,641,000
11/1/32			36,102	36,102		1,641,000
5/1/33	106,000	4.40%	36,102	142,102	178,204	1,535,000
11/1/33			33,770	33,770		1,535,000
5/1/34	111,000	4.40%	33,770	144,770	178,540	1,424,000
11/1/34			31,328	31,328		1,424,000
5/1/35	116,000	4.40%	31,328	147,328	178,656	1,308,000
11/1/35			28,776	28,776		1,308,000
5/1/36	121,000	4.40%	28,776	149,776	178,552	1,187,000
11/1/36			26,114	26,114		1,187,000
5/1/37	127,000	4.40%	26,114	153,114	179,228	1,060,000
11/1/37			23,320	23,320		1,060,000
5/1/38	132,000	4.40%	23,320	155,320	178,640	928,000
11/1/38			20,416	20,416		928,000
5/1/39	138,000	4.40%	20,416	158,416	178,832	790,000
11/1/39			17,380	17,380		790,000
5/1/40	144,000	4.40%	17,380	161,380	178,760	646,000
11/1/40			14,212	14,212		646,000
5/1/41	151,000	4.40%	14,212	165,212	179,424	495,000
11/1/41			10,890	10,890		495,000
5/1/42	158,000	4.40%	10,890	168,890	179,780	337,000
11/1/42			7,414	7,414		337,000
5/1/43	165,000	4.40%	7,414	172,414	179,828	172,000
11/1/43			3,784	3,784		172,000
5/1/44	172,000	4.40%	3,784	175,784	179,568	0
Total	**2,267,000**		**1,077,582**	**3,344,582**	**3,216,708**	

DG Farms Community Development District
Fiscal Year 2027 ERU Allocation & Assessment Summary Comparison

AR = Total Expenditures - Net:	$1,000,000.20	
Plus: Early Payment Discount (4.0%)	$42,553.20	
Plus: County Collection Charges (2.0%)	$21,276.60	
Total Expenditures - GROSS	**$1,063,830.00**	[a]
Total ERU:	651.90	[b]
Total AR / ERU - GROSS (as if all On-Roll):	**$1,631.89**	[a] / [b]
Total AR / ERU - NET:	$1,533.98	

1. Equivalent Residential Unit (ERU) Allocation of Annual Operations and Maintenance Assessments

Product	Units	ERU	Total ERU	% ERU	Net Assmt/Unit	Total Net Assmt	Gross Assmt/Unit	Total Gross Assmt
40'	263	0.90	236.70	36.31%	$1,380.58	$363,092.57	$1,468.70	$386,268.69
50'	282	1.00	282.00	43.26%	$1,533.98	$432,581.77	$1,631.89	$460,193.37
60'	69	1.20	82.80	12.70%	$1,840.77	$127,013.37	$1,958.27	$135,120.61
70'	36	1.40	50.40	7.73%	$2,147.57	$77,312.49	$2,284.65	$82,247.33
Total	**650**		**651.90**	**100.00%**		**$1,000,000.20**		**$1,063,830.00**

2. Assessment Comparison Summary by Fiscal Year

Assessment Area One - Phases 1A, 1B, 2AB, 3AB, 4A

		Operations & Maintenance[1]			Series 2025 Debt Service[1]			Total[1]			
Product	Units	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	$ Change	% Change
40'	50	$1,468.70	$1,416.45	4%	$741.00	$741.00	0%	$2,209.70	$2,157.45	$52.25	2%
50'	97	$1,631.89	$1,573.84	4%	$823.00	$823.00	0%	$2,454.89	$2,396.84	$58.05	2%
60'	69	$1,958.27	$1,888.60	4%	$987.00	$987.00	0%	$2,945.27	$2,875.60	$69.67	2%
70'	36	$2,284.65	$2,203.37	4%	$1,152.00	$1,152.00	0%	$3,436.65	$3,355.37	$81.28	2%
Total	**252**										

Assessment Area Two - Phases 4B, 5AB, 6AB, 7A

		Operations & Maintenance[1]			Series 2016 Debt Service[1]			Total[1]			
Product	Units	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	$ Change	% Change
40'-45'	154	$1,468.70	$1,416.45	4%	$1,054.48	$1,054.48	0%	$2,523.19	$2,470.93	$52.25	2%
50'	90	$1,631.89	$1,573.84	4%	$1,171.65	$1,171.65	0%	$2,803.54	$2,745.49	$58.05	2%
Total	**244**										

DG Farms Community Development District
Fiscal Year 2027 ERU Allocation & Assessment Summary Comparison

Assessment Area Three- Phases 7AB, 8AB

Product	Units	Operations & Maintenance[1]			Series 2020 Debt Service[1]			Total[1]			
		FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	$ Change	% Change
40'	59	$1,468.70	$1,416.45	4%	$1,063.83	$1,063.83	0%	$2,532.53	$2,480.28	$52.25	2%
50'	95	$1,631.89	$1,573.84	4%	$1,329.79	$1,329.79	0%	$2,961.68	$2,903.63	$58.05	2%
Total	**154**										

1. The amounts shown are presented as if on roll and grossed up to account for collection costs and early payment discounts.

EXHIBIT 13

AGENDA

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DG FARMS COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the DG Farms Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Hillsborough County, Florida ("**County**");

WHEREAS, the Board of Supervisors of the District ("**Board**") hereby determines to undertake various activities described in the District's adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A** ("**FY 2026-2027 Budget**") and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

WHEREAS, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector ("**Uniform Method**") pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser ("**Property Appraiser**") and County Tax Collector ("**Tax Collector**") to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel's portion of the FY 2026-2027 Budget ("**O&M Assessments**");

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments ("**Debt Assessments**") in the amounts shown in the FY 2026-2027 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference ("**Assessment Roll**");

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2026.

Attested By:	**DG Farms Community Development District**
______________________________	______________________________
Print Name:____________________	Print Name:____________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Exhibit A: FY 2026-2027 Budget

EXHIBIT 14

AGENDA

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF DG FARMS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, DG Farms Community Development District (the **"District"**) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hillsborough County, Florida; and

WHEREAS, the District's Board of Supervisors (the **"Board"**), is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time, and location of the District's meetings; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Commerce, a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF DG FARMS COMMUNITY DEVELOPMENT DISTRICT THAT:

Section 1. The annual public meeting schedule of the Board of Supervisors for the Fiscal Year beginning October 1, 2026, and ending on September 30, 2027 (the **"FY 2026/2027"**) attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and will be published and filed in accordance with the requirements of Florida law.

Section 2. The District Manager is hereby directed to submit a copy of the FY 2026/2027 annual public meeting schedule to Hillsborough County and the Department of Commerce.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED ON AUGUST 10, 2026.

ATTEST:	**DG FARMS COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Print Name: ____________________	Print Name: ____________________
☐Secretary/☐Assistant Secretary	☐Chair/☐Vice Chair of the Board of Supervisors

Notice of Meetings
Fiscal Year 2026/2027
DG Farms Community Development District

As required by Chapters 189 and 190 of Florida Statutes, notice is hereby given that the Fiscal Year 2026/2027 Regular Meetings of the Board of Supervisors of the DG Farms Community Development District shall be held at **6:00 p.m. at the Holiday Inn Express & Suites, 226 Teco Road, Ruskin, Florida 33701**. The meeting dates are as follows:

October 12, 2026
November 9, 2026
December 14, 2026
January 11, 2027
February 8, 2027
March 8, 2027
April 12, 2027
May 10, 2027
June 14, 2027
July 12, 2027
August 9, 2027
September 13, 2027

The meetings will be open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. Any meeting may be continued with no additional notice to a date, time and place to be specified on the record at a meeting. A copy of the agenda for the meetings listed above may be obtained from Kai, 2502 N. Rocky Point Drive, Suite 1000, Tampa, Florida 33607 at (813) 565-4663, one week prior to the meeting.

There may be occasions when one or more supervisors will participate by telephone or other remote device.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact Kai at (813) 565-4663. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office at least forty-eight (48) hours prior to the date of the hearing and meeting.

Each person who decides to appeal any action taken at the meetings is advised that the person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kai, District Management

Publish: September ___, 2026 (Business Observer – Hillsborough County)

EXHIBIT 15

AGENDA

MINUTES OF MEETING

DG FARMS

COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the DG Farms Community Development District was held on Monday, July 13, 2026 at 6:00 p.m. at the Holiday Inn Express & Suites, 226 Teco Road, Ruskin, Florida 33701.

FIRST ORDER OF BUSINESS – Roll Call

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

Present and constituting a quorum were:

Don Reichard	Board Supervisor, Chairman
Rob Mendoza	Board Supervisor, Vice Chairman
Andrew Alexandre	Board Supervisor, Assistant Secretary
Jessica McCarter	Board Supervisor, Assistant Secretary
Carolyn Schwalm	Board Supervisor, Assistant Secretary

Also present were:

Andy Mendenhall	District Manager, Kai
Luis Martinez	Field Manager, Kai
Adriana Urbina	Community Director, Kai
Janie Linscott	Client Development Manager, Optic Systems
Greg Woodcock *(Virtual)*	District Engineer, Stantec

SECOND ORDER OF BUSINESS – Audience Comments

Ms. Mendoza commended the Board for the well-organized agenda and acknowledged the amount of work involved.

THIRD ORDER OF BUSINESS – Staff & Vendor Reports

A. District Counsel

Mr. Mendenhall reported that previously approved legal matters had been prepared by District Counsel, sent out, and were currently in process.

B. District Engineer

1. Exhibit 1: Consideration/Approval of Professional Services Agreement Change Order (Total) - $25,000.00

Mr. Woodcock reported that fence and cap materials are expected by the end of the month, with construction anticipated to begin in early August. The Board requested a breakdown of engineering expenses related to the bridge project. Mr. Woodcock also stated that the current tennis and pickleball court vendor has been unresponsive, and additional proposals are being sought.

Mr. Mendenhall stated that most engineering firms serving CDDs offer similar pricing and services, with the main differences being their expertise, resources, and level of attention.

C. Field Service Manager

Mr. Martinez reported that amenity center roof repairs will begin the next day, sod will be installed near Sereno Bridge, and the oak tree has been replaced. He noted that the speed bump repair is already failing and may require a more durable solution. New locks will be installed on the dog waste stations, additional pool maintenance proposals are being obtained, and the Board will explore alternatives to the proposed permanent pool lift while reviewing compliance requirements.

A resident asked whether other CDDs have pool lifts and raised concerns about using a wheelchair as an alternative, citing liability, storage, and accessibility issues.

Mr. Martinez reported that two proposals were received for the restroom equipment replacement: one from FCC for $828.00 and another from Nick Knows for $1,095.00.

On a MOTION by Mr. Reichard, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board **approved the proposal form FCC for Bathroom Equipment Replacement in the amount of $828.00,** for the DG Farms Community Development District.

Mr. Martinez reported that raccoon traps will be placed in discreet areas and recommended the $799.00 proposal from Rodent Solution, which includes five visits. Board members noted that raccoon activity has decreased and agreed to continue monitoring the situation before making a final decision.

Mr. Martinez reported that he met with the landscaping enhancement team to discuss improvements to the pool area, including replacing missing trees and adding a more tropical appearance. He also noted that dead hedges identified during a site walkthrough will be replaced at no cost.

1. Exhibit 2: Safety Culture Report conducted on June 29, 2026
   a. Cooper Pools
      i. Exhibit 3: Repairs - $3,677.72
      ii. Exhibit 4: Pool Maintenance Service Agreement - $2,665.00 (3 visits/wk)

Tabled for the next meeting.

   b. Wildlife Trapping
      i. Exhibit 5: Rocket Pest Control - $2,089.00 (2 weeks)
      ii. Exhibit 6: Rodent Solutions - $799.00 (5 visits)

Tabled for the next meeting.

D. District Manager

Mr. Mendenhall reported that the budget workshop will be held at the next meeting and noted that the District remains financially stable despite recent expenses. Updated financial reports will be reviewed to monitor spending trends and discuss funding for future projects, including the courts.

1. Presentation Kai 360 – Janie Linscott

Ms. Linscott presented a platform that uses drone scans and 360 degree video inspections to monitor landscaping, amenities, and vendor performance. The system allows users to track issues, manage assets, review proposals, and maintain historical records. Board members discussed costs, inspection frequency, notifications, and vendor participation.

FOURTH ORDER OF BUSINESS – Consent Agenda Items

A. Exhibit 7: Consideration/Approval of the June 8, 2026, Regular Meeting Minutes

On a MOTION by Mr. Alexandre, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board **approved the June 8, 2026, Regular Meeting Minutes,** for the DG Farms Community Development District.

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

A resident requested approval for a back-to-school car show on August 1 from 5:00 p.m. to 8:00 p.m. at the amenity center parking lot to collect school supplies and support local vendors. The Board discussed parking, traffic control, safety measures, and cleanup, and the resident agreed to coordinate volunteers and ensure access to the pool and mailboxes.

On a MOTION by Mr. Alexandre, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **approved the Car Show,** for the DG Farms Community Development District.

SIXTH ORDER OF BUSINESS – Supervisor Requests

Mr. Reichard shared that he created and posted informational flyers with QR codes at the mailboxes and amenity center to help residents access links for obtaining fobs and reserving amenities.

Mr. Mendoza proposed sharing deputy scheduling responsibilities to ensure continuity and proper oversight, requiring monthly reports from all vendors to improve accountability, and addressing concerns about pool monitors working in extreme heat by allowing cooling breaks. Mr. Reichard supported the use of vendor reports and explained that deputy oversight includes monitoring activity, reviewing reports, and verifying attendance through amenity center cameras, while Mr. Mendenhall confirmed that district management could request the reports and provide access to the scheduling system.

Mr. Mendenhall presented a proposal for an additional camera costing $1,620.00. Mr. Reichard explained that the cameras are being repositioned to improve coverage, and the additional camera would provide better visibility of the parking lot area.

On a MOTION by Mr. Alexandre, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board **approved the proposal for additional Cameras in the amount of $1,620.00**for the DG Farms Community Development District.

Ms. Schwalm suggested creating a binder containing amenity rules, contact information, and QR codes for pool monitors and residents. The Board also discussed concerns about unreserved parties at the amenity center and the lack of accountability for cleanup and damages. Regarding the inspection software presentation, Ms. Schwalm and Mr. Mendoza questioned whether the service would provide enough value for its cost, noting that many of the tasks are already being performed by vendors and staff. Mr. Mendoza emphasized the importance of vendor reports and accountability, while Mr. Martinez raised concerns about communication from the trash collection vendor. Mr. Mendenhall noted that the use of vehicles by vendors would require additional insurance coverage and confirmed that districts may purchase maintenance vehicles if proper safeguards are in place.

Ms. McCarter requested that future towing reports include clickable links to allow the Board to view the locations of parking violations. Mr. Mendenhall stated that he would follow up with the towing company regarding the request.

Mr. Alexandre raised concerns about the condition of the basketball hoop and suggested removing the rim or backboard if it is deemed unsafe. Mr. Mendenhall stated that the structure would be inspected and removed if necessary for safety reasons. The Board also discussed planning holiday decorations early and considering permanent lighting at the amenity center and bridge to reduce future costs. Mr. Mendenhall agreed to provide additional information at the next meeting.

SEVENTH ORDER OF BUSINESS – Adjournment

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

____
Signature

____
Printed Name

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

EXHIBIT 16

AGENDA

Financial Reporting Package

DG Farms Community Development District

Period Ending: 04/30/2026

DG Farms Community Development District

Balance Sheet as of 4/30/2026

Assets	Operating	301 - Debt Service 2016 Fund	302 - Debt Service 2020 Fund	303 - Debt Service 2025 Fund	501 - Acquisition & Construction 2016 Fund	502 - Acquisition & Construction 2020 Fund	Total
Cash - Operating							
101001 - Operating SSB - #1645	$89,744.77						$89,744.77
Total Cash - Operating	**$89,744.77**						**$89,744.77**
Cash - Money Market, Reserves and Other							
101101 - MMA SSB - #2284	$634,604.66						$634,604.66
101102 - MMA Reserve Pool SSB - #2416	$158,117.18						$158,117.18
101201 - Reserve BU - #7761	$91,650.54						$91,650.54
Total Cash - Money Market, Reserves and Other	**$884,372.38**						**$884,372.38**
Accounts Receivable & Other Assets							
115100 - Accounts Receivable - Other	$4,288.82						$4,288.82
121000 - Assessments Receivable - On Roll	$7,590.92	$1,981.63	$1,379.38	$1,389.29			$12,341.22
131101 - Due From 101 General Fund		$10,209.66	$4,727.77	$7,157.74			$22,095.17
155000 - Prepaid Items	$24,103.86						$24,103.86
156900 - Deposits - Non-Current	$3,163.00						$3,163.00

DG Farms Community Development District

Balance Sheet as of 4/30/2026

Total Accounts Receivable & Other Assets	**$39,146.60**	**$12,191.29**	**$6,107.15**	**$8,547.03**			**$65,992.07**
Investments							
151100 - Series 2016 Revenue Account		$270,844.41					$270,844.41
151103 - Series 2016 Prepayment Account		$191.84					$191.84
151104 - Series 2016 Debt Service Reserve Account		$110,323.66					$110,323.66
151107 - Series 2016 Acquisition & Construction Account					$143.44		$143.44
151200 - Series 2020 Revenue Account			$185,130.50				$185,130.50
151203 - Series 2020 Prepayment Account			$156.25				$156.25
151204 - Series 2020 Debt Service Reserve Account			$175,187.50				$175,187.50
151207 - Series 2020 Acquisition & Construction Account						$1,845.43	$1,845.43
151300 - Series 2025 (Refunding Bond) Revenue Account				$175,610.40			$175,610.40
151302 - Series 2025 (Refunding Bond) Interest Account				$791.94			$791.94
Total Investments		**$381,359.91**	**$360,474.25**	**$176,402.34**	**$143.44**	**$1,845.43**	**$920,225.37**
Total Assets	**$1,013,263.75**	**$393,551.20**	**$366,581.40**	**$184,949.37**	**$143.44**	**$1,845.43**	**$1,960,334.59**

Liabilities / Equity	**Operating**	**301 - Debt Service 2016 Fund**	**302 - Debt Service 2020 Fund**	**303 - Debt Service 2025 Fund**	**501 - Acquisition & Construction 2016 Fund**	**502 - Acquisition & Construction 2020 Fund**	**Total**

DG Farms Community Development District

Balance Sheet as of 4/30/2026

Current Liability							
202000 - Accounts Payable	$49,683.83						$49,683.83
207301 - Due To 301 - DS 2016 Fund	$10,209.66						$10,209.66
207302 - Due To 302 - DS 2020 Fund	$4,727.77						$4,727.77
207303 - Due To 303 - DS 2025 Fund	$7,157.74						$7,157.74
218000 - Accrued Expenses	$385.00						$385.00
223000 - Deferred Revenue	$7,590.94	$1,981.63	$1,379.38	$1,389.29			$12,341.24
Total Current Liability	**$79,754.94**	**$1,981.63**	**$1,379.38**	**$1,389.29**			**$84,505.24**
Fund Balance							
280000 - Fund Balance - Nonspendable	$6,850.79						$6,850.79
281000 - Fund Balance - Restricted		$224,394.17	$241,271.49	$52,338.65	$140.57	$1,808.51	$519,953.39
283000 - Fund Balance - Assigned	$292,274.00						$292,274.00
284000 - Fund Balance - Unassigned	$176,749.49						$176,749.49
Total Fund Balance	**$475,874.28**	**$224,394.17**	**$241,271.49**	**$52,338.65**	**$140.57**	**$1,808.51**	**$995,827.67**
Net Change in Fund Balance							
33750 - Net Income	$457,634.53	$167,175.40	$123,930.53	$131,221.43	$2.87	$36.92	$880,001.68
Total Net Change in Fund Balance	**$457,634.53**	**$167,175.40**	**$123,930.53**	**$131,221.43**	**$2.87**	**$36.92**	**$880,001.68**
Total Liabilities / Equity	**$1,013,263.75**	**$393,551.20**	**$366,581.40**	**$184,949.37**	**$143.44**	**$1,845.43**	**$1,960,334.59**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
325201 - Special Assessments - On-Roll	39,109.16	80,368.77	(41,259.61)	956,834.28	562,581.39	394,252.89	964,425.20
361100 - Interest	2,373.10	-	2,373.10	11,072.95	-	11,072.95	-
Total Revenue	**41,482.26**	**80,368.77**	**(38,886.51)**	**967,907.23**	**562,581.39**	**405,325.84**	**964,425.20**
Total Income	**41,482.26**	**80,368.77**	**(38,886.51)**	**967,907.23**	**562,581.39**	**405,325.84**	**964,425.20**
Operating Expense							
General Administrative							
513001 - P/R - Board Of Supervisors	1,000.00	1,083.33	83.33	6,800.00	7,583.31	783.31	13,000.00
513002 - Payroll Taxes	76.50	82.92	6.42	520.20	580.44	60.24	995.00
513003 - Payroll Processing Fees	50.00	63.75	13.75	350.00	446.25	96.25	765.00
513101 - Professional Services - Management Consulting Services	2,916.67	2,916.67	-	20,416.69	20,416.69	-	35,000.00
513105 - Professional Services - Administrative Service	500.00	500.00	-	3,500.00	3,500.00	-	6,000.00
513106 - Professional Services - Auditing Services	-	300.00	300.00	-	2,100.00	2,100.00	3,600.00
513107 - Professional Services - Engineering Services	1,246.73	1,250.00	3.27	9,772.13	8,750.00	(1,022.13)	15,000.00
513108 - Professional Services - Legal Services	2,393.00	1,250.00	(1,143.00)	7,587.00	8,750.00	1,163.00	15,000.00
513201 - Legal Advertisements	-	83.33	83.33	185.94	583.31	397.37	1,000.00
513202 - Insurance	3,733.17	4,083.33	350.16	26,132.19	28,583.31	2,451.12	49,000.00
513204 - Regulatory And Permit Fees	-	14.58	14.58	175.00	102.06	(72.94)	175.00
513205 - Bank Fees	125.64	15.00	(110.64)	858.54	105.00	(753.54)	180.00
513207 - Meeting Room Rental	150.00	200.00	50.00	946.89	1,400.00	453.11	2,400.00
513208 - Mass Mailing	-	183.33	183.33	-	1,283.31	1,283.31	2,200.00
513209 - Website Compliance (Hosting)	167.92	167.92	-	1,175.44	1,175.44	-	2,015.00
513901 - Administrative Contingency	72.02	41.67	(30.35)	4,412.40	291.69	(4,120.71)	500.00
Total General Administrative	**12,431.65**	**12,235.83**	**(195.82)**	**82,832.42**	**85,650.81**	**2,818.39**	**146,830.00**
Debt Administration							
517101 - Dissemination Agent	-	500.00	500.00	-	3,500.00	3,500.00	6,000.00
517102 - Trustee Fees	774.73	1,091.33	316.60	5,388.61	7,639.31	2,250.70	13,096.00
517103 - Arbitrage	-	118.75	118.75	-	831.25	831.25	1,425.00
517104 - Professional Services - Trust Fund Accounting	300.00	300.00	-	2,100.00	2,100.00	-	3,600.00
Total Debt Administration	**1,074.73**	**2,010.08**	**935.35**	**7,488.61**	**14,070.56**	**6,581.95**	**24,121.00**
Field and Physical Environment							
529202 - R&M - Gates	595.00	416.67	(178.33)	4,414.00	2,916.69	(1,497.31)	5,000.00
529301 - Key Fob / Entry System	-	250.00	250.00	-	1,750.00	1,750.00	3,000.00
531101 - Electricity (Irrigation & Pond Pumps)	3,555.31	2,160.00	(1,395.31)	17,072.20	15,120.00	(1,952.20)	25,920.00
531201 - Streetpole Lighting	11,295.43	12,083.33	787.90	77,033.20	84,583.31	7,550.11	145,000.00

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

Operating Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
533101 - Water	847.31	1,041.67	194.36	5,677.66	7,291.69	1,614.03	12,500.00
534101 - Solid Waste Collection & Refuse Services	225.00	233.33	8.33	1,425.00	1,633.31	208.31	2,800.00
538101 - Contracts - Aquatic Maintenance	(1,325.30)	1,396.00	2,721.30	6,550.60	9,772.00	3,221.40	16,752.00
538301 - R&M - Fountains	-	141.67	141.67	-	991.69	991.69	1,700.00
539001 - Professional Services - Comprehensive Field Services	1,250.00	1,250.00	-	8,750.00	8,750.00	-	15,000.00
539101 - Contracts - Landscaping Maintenance	16,025.00	16,886.00	861.00	112,648.52	118,202.00	5,553.48	202,632.00
539105 - Contract - Pet Waste	404.52	442.33	37.81	2,831.64	3,096.31	264.67	5,308.00
539201 - Landscape Replacement & Replenishment	385.00	833.33	448.33	2,255.90	5,833.31	3,577.41	10,000.00
539301 - R&M - Irrigation	2,080.00	666.67	(1,413.33)	5,488.24	4,666.69	(821.55)	8,000.00
539402 - Misc - Holiday Lights & Decorations	-	458.33	458.33	-	3,208.31	3,208.31	5,500.00
539990 - Miscellaneous	10,886.50	1,291.67	(9,594.83)	17,574.13	9,041.69	(8,532.44)	15,500.00
Total Field and Physical Environment	**46,223.77**	**39,551.00**	**(6,672.77)**	**261,721.09**	**276,857.00**	**15,135.91**	**474,612.00**

Amenity Center Operations

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
529101 - Contracts - Security Personnel	4,359.60	3,583.33	(776.27)	30,871.92	25,083.31	(5,788.61)	43,000.00
529102 - Contracts - Security Cameras & Monitoring Equipment	890.00	408.33	(481.67)	6,230.00	2,858.31	(3,371.69)	4,900.00
539831 - Operating Reserve	-	6,250.00	6,250.00	-	43,750.00	43,750.00	75,000.00
579101 - Professional Services - Amenity Management	585.00	590.00	5.00	4,095.00	4,130.00	35.00	7,080.00
579103 - Professional Services - Amenity Staff/Budgeted Personnel	-	1,666.67	1,666.67	-	11,666.69	11,666.69	20,000.00
579211 - Utility - Amenity Center Electricity Service Address Meter #01	(1,100.00)	-	1,100.00	-	-	-	-
579221 - Utility - Amenity Center Water	-	775.00	775.00	-	5,425.00	5,425.00	9,300.00
579231 - Utility - Amenity Center Internet	1,230.00	250.00	(980.00)	1,230.00	1,750.00	520.00	3,000.00
579301 - Contract - Pool & Water Feature Service Contract	2,525.00	1,250.00	(1,275.00)	10,175.00	8,750.00	(1,425.00)	15,000.00
579304 - Contract - Amenity Center Cleaning & Maintenance	1,500.00	700.00	(800.00)	6,750.00	4,900.00	(1,850.00)	8,400.00
579305 - Contract - Amenity Center Pest Control	295.00	350.00	55.00	2,065.00	2,450.00	385.00	4,200.00
579401 - Pool Permit	-	22.92	22.92	659.72	160.44	(499.28)	275.00
579402 - Amenity Landscape Replacement - Infill	-	416.67	416.67	-	2,916.69	2,916.69	5,000.00
579501 - R&M - Pool	(1,900.00)	833.33	2,733.33	1,131.08	5,833.31	4,702.23	10,000.00
579505 - R&M - Amenity Center Pressure Washing	(250.00)	300.00	550.00	1,250.00	2,100.00	850.00	3,600.00
579602 - Misc. Amenity Center Repairs & Maintenance	45.54	833.33	787.79	6,723.31	5,833.31	(890.00)	10,000.00
579901 - Amenity Center Contingency	840.00	8,342.27	7,502.27	87,049.55	58,395.89	(28,653.66)	100,107.20
Total Amenity Center Operations	**9,020.14**	**26,571.85**	**17,551.71**	**158,230.58**	**186,002.95**	**27,772.37**	**318,862.20**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
Total Expense	**68,750.29**	**80,368.76**	**11,618.47**	**510,272.70**	**562,581.32**	**52,308.62**	**964,425.20**
Operating Net Total	**(27,268.03)**	**.01**	**(27,268.04)**	**457,634.53**	**.07**	**457,634.46**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

301 - Debt Service 2016 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
325201 - Special Assessments - On-Roll	10,209.66	20,810.42	(10,600.76)	249,786.48	145,672.94	104,113.54	249,725.00
361100 - Interest	389.53	-	389.53	3,351.42	-	3,351.42	-
Total Revenue	**10,599.19**	**20,810.42**	**(10,211.23)**	**253,137.90**	**145,672.94**	**107,464.96**	**249,725.00**
Total Income	**10,599.19**	**20,810.42**	**(10,211.23)**	**253,137.90**	**145,672.94**	**107,464.96**	**249,725.00**

301 - Debt Service 2016 Fund Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	-	-	-	75,000.00
517311 - Interest Expense	-	-	-	85,962.50	86,537.50	575.00	170,918.75
Total Debt Administration	**-**	**-**	**-**	**85,962.50**	**86,537.50**	**575.00**	**245,918.75**
Total Expense	**-**	**-**	**-**	**85,962.50**	**86,537.50**	**575.00**	**245,918.75**
301 - Debt Service 2016 Fund Net Total	**10,599.19**	**20,810.42**	**(10,211.23)**	**167,175.40**	**59,135.44**	**108,039.96**	**3,806.25**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
302 - Debt Service 2020 Fund Income							
Revenue							
325201 - Special Assessments - On-Roll	4,727.77	14,611.98	(9,884.21)	173,870.87	102,283.86	71,587.01	175,343.75
361100 - Interest	528.76	-	528.76	4,090.91	-	4,090.91	-
Total Revenue	**5,256.53**	**14,611.98**	**(9,355.45)**	**177,961.78**	**102,283.86**	**75,677.92**	**175,343.75**
Total Income	**5,256.53**	**14,611.98**	**(9,355.45)**	**177,961.78**	**102,283.86**	**75,677.92**	**175,343.75**
302 - Debt Service 2020 Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	-	-	-	65,000.00
517311 - Interest Expense	-	-	-	54,031.25	53,056.25	(975.00)	107,168.75
Total Debt Administration	**-**	**-**	**-**	**54,031.25**	**53,056.25**	**(975.00)**	**172,168.75**
Total Expense	**-**	**-**	**-**	**54,031.25**	**53,056.25**	**(975.00)**	**172,168.75**
302 - Debt Service 2020 Fund Net Total	**5,256.53**	**14,611.98**	**(9,355.45)**	**123,930.53**	**49,227.61**	**74,702.92**	**3,175.00**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

303 - Debt Service 2025 Fund Income

Revenue

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
325201 - Special Assessments - On-Roll	7,157.74	14,709.33	(7,551.59)	175,119.21	102,965.31	72,153.90	176,512.00
361100 - Interest	19.48	-	19.48	434.66	-	434.66	-
Total Revenue	**7,177.22**	**14,709.33**	**(7,532.11)**	**175,553.87**	**102,965.31**	**72,588.56**	**176,512.00**
Total Income	**7,177.22**	**14,709.33**	**(7,532.11)**	**175,553.87**	**102,965.31**	**72,588.56**	**176,512.00**

303 - Debt Service 2025 Fund Expense

Debt Administration

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
517301 - Principal Debt Retirement	-	-	-	-	-	-	78,000.00
517311 - Interest Expense	-	-	-	44,332.44	48,158.00	3,825.56	98,032.00
Total Debt Administration	**-**	**-**	**-**	**44,332.44**	**48,158.00**	**3,825.56**	**176,032.00**
Total Expense	**-**	**-**	**-**	**44,332.44**	**48,158.00**	**3,825.56**	**176,032.00**
303 - Debt Service 2025 Fund Net Total	**7,177.22**	**14,709.33**	**(7,532.11)**	**131,221.43**	**54,807.31**	**76,414.12**	**480.00**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual
	Actual	**Budget**	**Variance**	**Actual**	**Budget**	**Variance**	**Budget**

501 - Acquisition & Construction 2016 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
361100 - Interest	.40	-	.40	2.87	-	2.87	-
Total Revenue	**.40**	**-**	**.40**	**2.87**	**-**	**2.87**	**-**
Total Income	**.40**	**-**	**.40**	**2.87**	**-**	**2.87**	**-**
501 - Acquisition & Construction 2016 Fund Net Total	**.40**	**-**	**.40**	**2.87**	**-**	**2.87**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 4/1/2026 - 4/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

502 - Acquisition & Construction 2020 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
361100 - Interest	5.13	-	5.13	36.92	-	36.92	-
Total Revenue	**5.13**	**-**	**5.13**	**36.92**	**-**	**36.92**	**-**
Total Income	**5.13**	**-**	**5.13**	**36.92**	**-**	**36.92**	**-**
502 - Acquisition & Construction 2020 Fund Net Total	**5.13**	**-**	**5.13**	**36.92**	**-**	**36.92**	**-**
Net Total	**(4,229.56)**	**50,131.74**	**(54,361.30)**	**880,001.68**	**163,170.43**	**716,831.25**	**7,461.25**

DG Farms Community Development District

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
Operating SSB - #1645					
	Balance as of 4/1/2026				**$5,500.94**
4/1/2026	April Bank Fees	Bank Fees	R	ACH	($125.64)
4/6/2026	Transfer from SSB MMA - 8010002502284	Transfer In	R	ACH	$125,000.00
4/6/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($550.08)
4/6/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($301.27)
4/7/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($366.63)
4/7/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($752.12)
4/7/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($753.20)
4/7/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($852.39)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($117.74)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,305.34)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($3,177.70)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,035.50)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($365.77)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,490.68)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($170.37)
4/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,934.52)
4/11/2026	Transfer to Trust 2016 Revenue Account - To transfer On-roll assessment collected	Transfer Out	R	ACH	($241,299.27)
4/21/2026	Transfer from SSB MMA - 8010002502284	Transfer In	R	ACH	$581,054.17
4/21/2026	Transfer to Trust 2020 Revenue Account - To transfer On-roll assessment collected	Transfer Out	R	ACH	($170,359.16)
4/21/2026	Transfer to Trust 2025 (Refunding Bond) Revenue Account - To transfer On-roll assessment collected	Transfer Out	R	ACH	($169,395.74)
4/22/2026	Straley Robin Vericker	Invoice Check	R	10001	($2,393.00)
4/22/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10003	($630.00)
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10004	($963.92)
4/29/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10005	($780.00)
4/29/2026	Kai Connected LLC CDD	Invoice Check	R	10006	($3,758.34)
4/29/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10005	($1,260.00)
4/29/2026	Stantec Consulting Services Inc.	Invoice Check	R	10007	($1,246.73)
4/29/2026	Kai Connected LLC CDD	Invoice Check	R	10011	($45.54)
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10008	($927.54)
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10008	($291.00)

DG Farms Community Development District

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10008	($886.63)
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10008	($206.12)
4/29/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10009	($400.00)
4/29/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10009	($257.50)
4/29/2026	Off Duty Management, Inc	Invoice Check	R	10008	($824.48)
4/29/2026	Nick Knows LLC	Invoice Check	R	10010	($1,500.00)
4/29/2026	Spectrum Business - 16550 EMERALD BLOSSOM BLVD 4/10/26 to 5/09/26	Invoice (Expense/AutoDraft)	R	ACH04292026	($130.00)
4/30/2026	Gate Pros, Inc.	Invoice Check	R	10012	($155.00)
4/30/2026	BrightView Landscape Services Inc	Invoice Check	R	10013	($750.00)
4/30/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10014	($1,885.00)
4/30/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10014	($220.00)
4/30/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10014	($840.00)
4/30/2026	H2 Lagoon Solutions	Invoice Check	R	10015	($1,900.00)
4/30/2026	NaturZone Pest Control	Invoice Check	R	10016	($295.00)
4/30/2026	Off Duty Management, Inc	Invoice Check	R	10017	($721.42)
4/30/2026	BrightView Landscape Services Inc	Invoice Check	R	10013	($1,330.00)
4/30/2026	BrightView Landscape Services Inc	Invoice Check	R	10013	($385.00)
4/30/2026	ECS INTEGRATIONS LLC	Invoice Check	R	10014	($220.00)
4/30/2026	Straley Robin Vericker	Invoice Check		10018	($1,128.50)
4/30/2026	Transfer to VNB Operating - 6709190304 - Payroll accidently was drafted from wrong bank account - this transfer corrects this	Transfer Out	R	ACH	($1,126.50)
				Total	**$84,243.83**
				Balance as of 4/30/2026	**$89,744.77**

MMA SSB - #2284

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$1,277,368.13**
4/1/2026	April Interest	Interest	R	ACH	$2,086.37
4/6/2026	Transfer to SSB Operating - 8010002501645	Transfer Out	R	ACH	($125,000.00)
4/7/2026	FY2026 On-roll assessments installment collections 03/01-03/31	Misc Deposit	R	ACH040726	$60,893.60
4/7/2026	FY2026 On-roll assessments installment collections 03/01-03/31	Misc Deposit	R	ACH042326	$310.73
4/21/2026	Transfer to SSB Operating - 8010002501645	Transfer Out	R	ACH	($581,054.17)
				Total	**($642,763.47)**
				Balance as of 4/30/2026	**$634,604.66**

DG Farms Community Development District

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
MMA SSB Reserve Pool - #2416					
	Balance as of 4/1/2026				**$157,830.45**
4/1/2026	April Interest	Interest	R	ACH	$286.73
				Total	**$286.73**
				Balance as of 4/30/2026	**$158,117.18**
Trust 2016 Acquisition & Construction Account					
	Balance as of 4/1/2026				**$143.04**
4/1/2026	April Interest	Interest	R	ACH	$0.40
				Total	**$0.40**
				Balance as of 4/30/2026	**$143.44**
Trust 2016 Debt Service Reserve Account					
	Balance as of 4/1/2026				**$110,323.66**
4/1/2026	April Interest	Interest	R	ACH	$307.74
4/30/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($307.74)
				Total	**$0.00**
				Balance as of 4/30/2026	**$110,323.66**
Trust 2016 Prepayment Account					
	Balance as of 4/1/2026				**$191.84**
4/1/2026	April Interest	Interest	R	ACH	$0.53
4/30/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.53)
				Total	**$0.00**
				Balance as of 4/30/2026	**$191.84**
Trust 2016 Revenue Account					
	Balance as of 4/1/2026				**$29,155.61**
4/1/2026	April Interest	Interest	R	ACH	$81.26
4/11/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected	Transfer In	R	ACH	$241,299.27
4/30/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$307.74
4/30/2026	Transfer from Trust 2016 Prepayment Account - interest transfer	Transfer In	R	ACH	$0.53
				Total	**$241,688.80**
				Balance as of 4/30/2026	**$270,844.41**
Trust 2020 Acquisition & Construction Account					
	Balance as of 4/1/2026				**$1,840.30**

DG Farms Community Development District

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
4/1/2026	April Interest	Interest	R	ACH	$5.13
				Total	**$5.13**
				Balance as of 4/30/2026	**$1,845.43**

Trust 2020 Debt Service Reserve Account

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$175,187.50**
4/1/2026	April Interest	Interest	R	ACH	$488.68
4/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($488.68)
				Total	**$0.00**
				Balance as of 4/30/2026	**$175,187.50**

Trust 2020 Prepayment Account

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$156.25**
4/1/2026	April Interest	Interest	R	ACH	$0.44
4/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.44)
				Total	**$0.00**
				Balance as of 4/30/2026	**$156.25**

Trust 2020 Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$14,242.58**
4/1/2026	April Interest	Interest	R	ACH	$39.64
4/21/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected	Transfer In	R	ACH	$170,359.16
4/30/2026	Transfer from Trust 2020 Prepayment Account - interest transfer	Transfer In	R	ACH	$0.44
4/30/2026	Transfer from Trust 2020 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$488.68
				Total	**$170,887.92**
				Balance as of 4/30/2026	**$185,130.50**

Trust 2025 (Refunding Bond) Interest Account

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$789.74**
4/1/2026	April Interest	Interest	R	ACH	$2.20
				Total	**$2.20**
				Balance as of 4/30/2026	**$791.94**

Trust 2025 (Refunding Bond) Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$6,197.38**
4/1/2026	April Interest	Interest	R	ACH	$17.28
4/21/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected	Transfer In	R	ACH	$169,395.74

DG Farms Community Development District

Bank Register Report 4/1/2026 - 4/30/2026

Date	Description	Type	R	Check No	Amount
				Total	**$169,413.02**
				Balance as of 4/30/2026	**$175,610.40**

VNB Operating - 6709190304

Date	Description	Type	R	Check No	Amount
	Balance as of 4/1/2026				**$0.00**
4/30/2026	Transfer from SSB Operating - 8010002501645 - Payroll accidently was drafted from wrong bank account - this transfer corrects this	Transfer In	R	ACH	$1,126.50
4/30/2026	Engage PEO - BOS meeting 4/20/26	Invoice (Expense/AutoDraft)	R	H124611	($1,126.50)
				Total	**$0.00**
				Balance as of 4/30/2026	**$0.00**

DG Farms Community Development District

Bank Account Reconciliation for Period 4/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating SSB - #1645	109,164.15	-19,419.38	89,744.77	89,744.77	Balanced
MMA SSB - #2284	634,604.66	0.00	634,604.66	634,604.66	Balanced
MMA SSB Reserve Pool - #2416	158,117.18	0.00	158,117.18	158,117.18	Balanced
Trust 2016 Revenue Account	270,844.41	0.00	270,844.41	270,844.41	Balanced
Trust 2016 Acquisition & Construction Account	143.44	0.00	143.44	143.44	Balanced
Trust 2016 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Debt Service Reserve Account	110,323.66	0.00	110,323.66	110,323.66	Balanced
Trust 2016 Prepayment Account	191.84	0.00	191.84	191.84	Balanced
Trust 2016 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Revenue Account	185,130.50	0.00	185,130.50	185,130.50	Balanced
Trust 2020 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Prepayment Account	156.25	0.00	156.25	156.25	Balanced
Trust 2020 Debt Service Reserve Account	175,187.50	0.00	175,187.50	175,187.50	Balanced
Trust 2020 Acquisition & Construction Account	1,845.43	0.00	1,845.43	1,845.43	Balanced
Trust 2025 (Refunding Bond) Revenue Account	175,610.40	0.00	175,610.40	175,610.40	Balanced
Trust 2025 (Refunding Bond) Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2025 (Refunding Bond) Interest Account	791.94	0.00	791.94	791.94	Balanced
Trust 2025 (Refunding Bond) Prepayment Account	0.00	0.00	0.00	0.00	Balanced
VNB Operating - 6709190304	0.00	0.00	0.00	0.00	Balanced
Reserve BU - #7761	91,835.24	-184.70	91,650.54	91,650.54	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating SSB - #1645			
4/29/2026	Off Duty Management, Inc	10004	-963.92
4/29/2026	ECS INTEGRATIONS LLC	10005	-780.00

DG Farms Community Development District

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
4/29/2026	ECS INTEGRATIONS LLC	10005	-1,260.00
4/29/2026	Stantec Consulting Services Inc.	10007	-1,246.73
4/29/2026	Kai Connected LLC CDD	10011	-45.54
4/29/2026	Off Duty Management, Inc	10008	-927.54
4/29/2026	Off Duty Management, Inc	10008	-291.00
4/29/2026	Off Duty Management, Inc	10008	-886.63
4/29/2026	Off Duty Management, Inc	10008	-206.12
4/29/2026	Gig Fiber LLC - Streetleaf	10009	-400.00
4/29/2026	Gig Fiber LLC - Streetleaf	10009	-257.50
4/29/2026	Off Duty Management, Inc	10008	-824.48
4/29/2026	Nick Knows LLC	10010	-1,500.00
4/30/2026	Gate Pros, Inc.	10012	-155.00
4/30/2026	BrightView Landscape Services Inc	10013	-750.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-1,885.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-220.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-840.00
4/30/2026	H2 Lagoon Solutions	10015	-1,900.00
4/30/2026	NaturZone Pest Control	10016	-295.00
4/30/2026	Off Duty Management, Inc	10017	-721.42
4/30/2026	BrightView Landscape Services Inc	10013	-1,330.00
4/30/2026	BrightView Landscape Services Inc	10013	-385.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-220.00
4/30/2026	Straley Robin Vericker	10018	-1,128.50
		Total Operating SSB - #1645	**-19,419.38**

Reserve BU - #7761

Date	Description	Check No	Amount
12/27/2024	Jeffrey Duzzny	21	-184.70
		Total Reserve BU - #7761	**-184.70**

Reconciled Items

Date	Description	Check No	Amount

Operating SSB - #1645

Date	Description	Check No	Amount
4/6/2026	Transfer from SSB MMA - 8010002502284		125,000.00
4/21/2026	Transfer from SSB MMA - 8010002502284		581,054.17
3/13/2026	Advanced Drainage Solutions	100123	-2,225.00
3/24/2026	General Locksmith Solutions	100132	-2,660.00

DG Farms Community Development District

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
3/24/2026	Gate Pros Inc.	100134	-2,100.00
3/24/2026	ECS Integrations LLC	100133	-805.00
3/25/2026	Kai	100135	-415.05
3/27/2026	Snowbird Electric LLC	100136	-696.00
4/1/2026	April Bank Fees		-125.64
4/6/2026	Hillsborough Co Fl Board Of County Commis		-550.08
4/6/2026	Hillsborough Co Fl Board Of County Commis		-301.27
4/7/2026	TECO Tampa Electric		-366.63
4/7/2026	TECO Tampa Electric		-752.12
4/7/2026	TECO Tampa Electric		-753.20
4/7/2026	TECO Tampa Electric		-852.39
4/8/2026	TECO Tampa Electric		-117.74
4/8/2026	TECO Tampa Electric		-1,305.34
4/8/2026	TECO Tampa Electric		-3,177.70
4/8/2026	TECO Tampa Electric		-1,035.50
4/8/2026	TECO Tampa Electric		-365.77
4/8/2026	TECO Tampa Electric		-1,490.68
4/8/2026	TECO Tampa Electric		-170.37
4/8/2026	TECO Tampa Electric		-1,934.52
4/11/2026	Transfer to Trust 2016 Revenue Account - To transfer On-roll assessment collected		-241,299.27
4/21/2026	Transfer to Trust 2020 Revenue Account - To transfer On-roll assessment collected		-170,359.16
4/21/2026	Transfer to Trust 2025 (Refunding Bond) Revenue Account - To transfer On-roll assessment collected		-169,395.74
4/22/2026	Straley Robin Vericker	10001	-2,393.00
4/22/2026	ECS INTEGRATIONS LLC	10003	-630.00
4/29/2026	Kai Connected LLC CDD	10006	-3,758.34
4/29/2026	Spectrum Business - 16550 EMERALD BLOSSOM BLVD 4/10/26 to 5/09/26	ACH04292026	-130.00
4/30/2026	Transfer to VNB Operating - 6709190304 - Payroll accidently was drafted from wrong bank account - this transfer corrects this		-1,126.50
		Total Operating SSB - #1645	**94,762.16**

MMA SSB - #2284

Date	Description	Check No	Amount
4/1/2026	April Interest		2,086.37
4/7/2026	FY2026 On-roll assessments installment collections 03/01-03/31	ACH040726	60,893.60
4/7/2026	FY2026 On-roll assessments installment collections 03/01-03/31	ACH042326	310.73
4/6/2026	Transfer to SSB Operating - 8010002501645		-125,000.00
4/21/2026	Transfer to SSB Operating - 8010002501645		-581,054.17
		Total MMA SSB - #2284	**-642,763.47**

DG Farms Community Development District

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
MMA SSB Reserve Pool - #2416			
4/1/2026	April Interest		286.73
		Total MMA SSB Reserve Pool - #2416	**286.73**
Trust 2016 Acquisition & Construction Account			
4/1/2026	April Interest		0.40
		Total Trust 2016 Acquisition & Construction Account	**0.40**
Trust 2016 Debt Service Reserve Account			
4/1/2026	April Interest		307.74
4/30/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-307.74
		Total Trust 2016 Debt Service Reserve Account	**0.00**
Trust 2016 Prepayment Account			
4/1/2026	April Interest		0.53
4/30/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-0.53
		Total Trust 2016 Prepayment Account	**0.00**
Trust 2016 Revenue Account			
4/1/2026	April Interest		81.26
4/11/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected		241,299.27
4/30/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer		307.74
4/30/2026	Transfer from Trust 2016 Prepayment Account - interest transfer		0.53
		Total Trust 2016 Revenue Account	**241,688.80**
Trust 2020 Acquisition & Construction Account			
4/1/2026	April Interest		5.13
		Total Trust 2020 Acquisition & Construction Account	**5.13**
Trust 2020 Debt Service Reserve Account			
4/1/2026	April Interest		488.68
4/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-488.68
		Total Trust 2020 Debt Service Reserve Account	**0.00**

DG Farms Community Development District

Bank Account Reconciliation for Period 4/30/2026

Date	Description	Check No	Amount
Trust 2020 Prepayment Account			
4/1/2026	April Interest		0.44
4/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-0.44
		Total Trust 2020 Prepayment Account	**0.00**
Trust 2020 Revenue Account			
4/1/2026	April Interest		39.64
4/21/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected		170,359.16
4/30/2026	Transfer from Trust 2020 Prepayment Account - interest transfer		0.44
4/30/2026	Transfer from Trust 2020 Debt Service Reserve Account - interest transfer		488.68
		Total Trust 2020 Revenue Account	**170,887.92**
Trust 2025 (Refunding Bond) Interest Account			
4/1/2026	April Interest		2.20
		Total Trust 2025 (Refunding Bond) Interest Account	**2.20**
Trust 2025 (Refunding Bond) Revenue Account			
4/1/2026	April Interest		17.28
4/21/2026	Transfer from Operating SSB - 8010002501645 - To transfer On-roll assessment collected		169,395.74
		Total Trust 2025 (Refunding Bond) Revenue Account	**169,413.02**
VNB Operating - 6709190304			
4/30/2026	Transfer from SSB Operating - 8010002501645 - Payroll accidently was drafted from wrong bank account - this transfer corrects this		1,126.50
4/30/2026	Engage PEO - BOS meeting 4/20/26	H124611	-1,126.50
		Total VNB Operating - 6709190304	**0.00**

EXHIBIT 17

AGENDA

Financial Reporting Package

DG Farms Community Development District

Period Ending: 05/31/2026

DG Farms Community Development District

Balance Sheet as of 5/31/2026

Assets	Operating	301 - Debt Service 2016 Fund	302 - Debt Service 2020 Fund	303 - Debt Service 2025 Fund	502 - Acquisition & Construction 2020 Fund	Total
Cash - Operating						
101001 - Operating SSB - #1645	$19,828.50					$19,828.50
Total Cash - Operating	**$19,828.50**					**$19,828.50**
Cash - Money Market, Reserves and Other						
101101 - MMA SSB - #2284	$639,137.55					$639,137.55
101102 - MMA Reserve Pool SSB - #2416	$158,395.16					$158,395.16
101201 - Reserve BU - #7761	$91,650.54					$91,650.54
Total Cash - Money Market, Reserves and Other	**$889,183.25**					**$889,183.25**
Accounts Receivable & Other Assets						
115100 - Accounts Receivable - Other	$4,773.94					$4,773.94
121000 - Assessments Receivable - On Roll	$5,805.56	$1,515.55	$1,054.95	$1,062.53		$9,438.59
131101 - Due From 101 General Fund		$10,675.74	$5,052.20	$7,484.50		$23,212.44
155000 - Prepaid Items	$23,335.84					$23,335.84
156900 - Deposits - Non-Current	$3,163.00					$3,163.00

Total Accounts Receivable & Other Assets	**$37,078.34**	**$12,191.29**	**$6,107.15**	**$8,547.03**			**$63,923.81**
Investments							
151100 - Series 2016 Revenue Account		$110,432.22					$110,432.22
151103 - Series 2016 Prepayment Account		$335.90					$335.90
151104 - Series 2016 Debt Service Reserve Account		$110,323.66					$110,323.66
151200 - Series 2020 Revenue Account			$66,733.24				$66,733.24
151203 - Series 2020 Prepayment Account			$156.25				$156.25
151204 - Series 2020 Debt Service Reserve Account			$175,187.50				$175,187.50
151207 - Series 2020						$1,850.40	$1,850.40
151300 - Series 2025 (Refunding Bond) Revenue Account				$48,666.82			$48,666.82
151302 - Series 2025 (Refunding Bond) Interest Account				$2.13			$2.13
Total Investments		**$221,091.78**	**$242,076.99**	**$48,668.95**		**$1,850.40**	**$513,688.12**
Total Assets	**$946,090.09**	**$233,283.07**	**$248,184.14**	**$57,215.98**		**$1,850.40**	**$1,486,623.68**

Liabilities / Equity	**Operating**	**301 - Debt Service 2016 Fund**	**302 - Debt Service 2020 Fund**	**303 - Debt Service 2025 Fund**	**501 - Acquisition & Construction 2016 Fund**	**502 - Acquisition & Construction 2020 Fund**	**Total**
Current Liability							
202000 - Accounts Payable	$35,180.09						$35,180.09

DG Farms Community Development District

Balance Sheet as of 5/31/2026

207301 - Due To 301 - DS 2016 Fund	$10,675.74						$10,675.74
207302 - Due To 302 - DS 2020 Fund	$5,052.20						$5,052.20
207303 - Due To 303 - DS 2025 Fund	$7,484.50						$7,484.50
218000 - Accrued Expenses	$16,800.59						$16,800.59
223000 - Deferred Revenue	$5,805.58	$1,515.55	$1,054.95	$1,062.53			$9,438.61
Total Current Liability	**$80,998.70**	**$1,515.55**	**$1,054.95**	**$1,062.53**			**$84,631.73**
Fund Balance							
280000 - Fund Balance - Nonspendable	$6,850.79						$6,850.79
281000 - Fund Balance - Restricted		$224,394.17	$241,271.49	$52,338.65	$140.57	$1,808.51	$519,953.39
283000 - Fund Balance - Assigned	$292,274.00						$292,274.00
284000 - Fund Balance - Unassigned	$176,749.49						$176,749.49
Total Fund Balance	**$475,874.28**	**$224,394.17**	**$241,271.49**	**$52,338.65**	**$140.57**	**$1,808.51**	**$995,827.67**
Net Change in Fund Balance							
33750 - Net Income	$389,217.11	$7,373.35	$5,857.70	$3,814.80	($140.57)	$41.89	$406,164.28
Total Net Change in Fund Balance	**$389,217.11**	**$7,373.35**	**$5,857.70**	**$3,814.80**	**($140.57)**	**$41.89**	**$406,164.28**
Total Liabilities / Equity	**$946,090.09**	**$233,283.07**	**$248,184.14**	**$57,215.98**	**-**	**$1,850.40**	**$1,486,623.68**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
325201 - Special Assessments - On-Roll	1,785.36	80,368.77	(78,583.41)	958,619.64	642,950.16	315,669.48	964,425.20
361100 - Interest	1,908.24	-	1,908.24	12,981.19	-	12,981.19	-
Total Revenue	**3,693.60**	**80,368.77**	**(76,675.17)**	**971,600.83**	**642,950.16**	**328,650.67**	**964,425.20**
Total Income	**3,693.60**	**80,368.77**	**(76,675.17)**	**971,600.83**	**642,950.16**	**328,650.67**	**964,425.20**
Operating Expense							
General Administrative							
513001 - P/R - Board Of Supervisors	1,000.00	1,083.33	83.33	7,800.00	8,666.64	866.64	13,000.00
513002 - Payroll Taxes	76.50	82.92	6.42	596.70	663.36	66.66	995.00
513003 - Payroll Processing Fees	50.00	63.75	13.75	400.00	510.00	110.00	765.00
513101 - Professional Services - Management Consulting Services	2,916.67	2,916.67	-	23,333.36	23,333.36	-	35,000.00
513105 - Professional Services - Administrative Service	500.00	500.00	-	4,000.00	4,000.00	-	6,000.00
513106 - Professional Services - Auditing Services	-	300.00	300.00	-	2,400.00	2,400.00	3,600.00
513107 - Professional Services - Engineering Services	-	1,250.00	1,250.00	9,772.13	10,000.00	227.87	15,000.00
513108 - Professional Services - Legal Services	1,830.00	1,250.00	(580.00)	9,417.00	10,000.00	583.00	15,000.00
513201 - Legal Advertisements	155.31	83.33	(71.98)	341.25	666.64	325.39	1,000.00
513202 - Insurance	3,733.17	4,083.33	350.16	29,865.36	32,666.64	2,801.28	49,000.00
513204 - Regulatory And Permit Fees	-	14.58	14.58	175.00	116.64	(58.36)	175.00
513205 - Bank Fees	109.89	15.00	(94.89)	968.43	120.00	(848.43)	180.00
513207 - Meeting Room Rental	300.00	200.00	(100.00)	1,246.89	1,600.00	353.11	2,400.00
513208 - Mass Mailing	-	183.33	183.33	-	1,466.64	1,466.64	2,200.00
513209 - Website Compliance (Hosting)	167.92	167.92	-	1,343.36	1,343.36	-	2,015.00
513901 - Administrative Contingency	(13.59)	41.67	55.26	4,398.81	333.36	(4,065.45)	500.00
Total General Administrative	**10,825.87**	**12,235.83**	**1,409.96**	**93,658.29**	**97,886.64**	**4,228.35**	**146,830.00**
Debt Administration							
517101 - Dissemination Agent	-	500.00	500.00	-	4,000.00	4,000.00	6,000.00
517102 - Trustee Fees	1,165.32	1,091.33	(73.99)	6,553.93	8,730.64	2,176.71	13,096.00
517103 - Arbitrage	-	118.75	118.75	-	950.00	950.00	1,425.00
517104 - Professional Services - Trust Fund Accounting	300.00	300.00	-	2,400.00	2,400.00	-	3,600.00
Total Debt Administration	**1,465.32**	**2,010.08**	**544.76**	**8,953.93**	**16,080.64**	**7,126.71**	**24,121.00**
Field and Physical Environment							
529202 - R&M - Gates	2,100.00	416.67	(1,683.33)	6,514.00	3,333.36	(3,180.64)	5,000.00
529301 - Key Fob / Entry System	-	250.00	250.00	-	2,000.00	2,000.00	3,000.00
531101 - Electricity (Irrigation & Pond Pumps)	2,922.07	2,160.00	(762.07)	19,994.27	17,280.00	(2,714.27)	25,920.00
531201 - Streetpole Lighting	11,212.88	12,083.33	870.45	88,246.08	96,666.64	8,420.56	145,000.00

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
533101 - Water	849.39	1,041.67	192.28	6,527.05	8,333.36	1,806.31	12,500.00
534101 - Solid Waste Collection & Refuse Services	1,500.00	233.33	(1,266.67)	2,925.00	1,866.64	(1,058.36)	2,800.00
538101 - Contracts - Aquatic Maintenance	1,300.00	1,396.00	96.00	7,850.60	11,168.00	3,317.40	16,752.00
538301 - R&M - Fountains	-	141.67	141.67	-	1,133.36	1,133.36	1,700.00
539001 - Professional Services - Comprehensive Field Services	1,250.00	1,250.00	-	10,000.00	10,000.00	-	15,000.00
539101 - Contracts - Landscaping Maintenance	16,025.00	16,886.00	861.00	128,673.52	135,088.00	6,414.48	202,632.00
539105 - Contract - Pet Waste	404.52	442.33	37.81	3,236.16	3,538.64	302.48	5,308.00
539201 - Landscape Replacement & Replenishment	3,525.00	833.33	(2,691.67)	5,780.90	6,666.64	885.74	10,000.00
539301 - R&M - Irrigation	89.75	666.67	576.92	5,577.99	5,333.36	(244.63)	8,000.00
539402 - Misc - Holiday Lights & Decorations	-	458.33	458.33	-	3,666.64	3,666.64	5,500.00
539990 - Miscellaneous	5,828.50	1,291.67	(4,536.83)	23,402.63	10,333.36	(13,069.27)	15,500.00
Total Field and Physical Environment	**47,007.11**	**39,551.00**	**(7,456.11)**	**308,728.20**	**316,408.00**	**7,679.80**	**474,612.00**
Amenity Center Operations							
529101 - Contracts - Security Personnel	4,507.64	3,583.33	(924.31)	35,379.56	28,666.64	(6,712.92)	43,000.00
529102 - Contracts - Security Cameras & Monitoring Equipment	890.00	408.33	(481.67)	7,120.00	3,266.64	(3,853.36)	4,900.00
539831 - Operating Reserve	-	6,250.00	6,250.00	-	50,000.00	50,000.00	75,000.00
579101 - Professional Services - Amenity Management	585.00	590.00	5.00	4,680.00	4,720.00	40.00	7,080.00
579103 - Professional Services - Amenity Staff/Budgeted Personnel	-	1,666.67	1,666.67	-	13,333.36	13,333.36	20,000.00
579221 - Utility - Amenity Center Water	-	775.00	775.00	-	6,200.00	6,200.00	9,300.00
579231 - Utility - Amenity Center Internet	130.00	250.00	120.00	1,360.00	2,000.00	640.00	3,000.00
579301 - Contract - Pool & Water Feature Service Contract	1,900.00	1,250.00	(650.00)	12,075.00	10,000.00	(2,075.00)	15,000.00
579304 - Contract - Amenity Center Cleaning & Maintenance	2,617.06	700.00	(1,917.06)	9,367.06	5,600.00	(3,767.06)	8,400.00
579305 - Contract - Amenity Center Pest Control	295.00	350.00	55.00	2,360.00	2,800.00	440.00	4,200.00
579401 - Pool Permit	-	22.92	22.92	659.72	183.36	(476.36)	275.00
579402 - Amenity Landscape Replacement - Infill	-	416.67	416.67	-	3,333.36	3,333.36	5,000.00
579501 - R&M - Pool	-	833.33	833.33	1,131.08	6,666.64	5,535.56	10,000.00
579505 - R&M - Amenity Center Pressure Washing	-	300.00	300.00	1,250.00	2,400.00	1,150.00	3,600.00
579602 - Misc. Amenity Center Repairs & Maintenance	-	833.33	833.33	6,723.31	6,666.64	(56.67)	10,000.00
579901 - Amenity Center Contingency	1,888.02	8,342.27	6,454.25	88,937.57	66,738.16	(22,199.41)	100,107.20
Total Amenity Center Operations	**12,812.72**	**26,571.85**	**13,759.13**	**171,043.30**	**212,574.80**	**41,531.50**	**318,862.20**
Total Expense	**72,111.02**	**80,368.76**	**8,257.74**	**582,383.72**	**642,950.08**	**60,566.36**	**964,425.20**
Operating Net Total	**(68,417.42)**	**.01**	**(68,417.43)**	**389,217.11**	**.08**	**389,217.03**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

301 - Debt Service 2016 Fund Income

Revenue

325201 - Special Assessments - On-Roll	466.08	20,810.42	(20,344.34)	250,252.56	166,483.36	83,769.20	249,725.00
361100 - Interest	550.31	-	550.31	3,901.73	-	3,901.73	-
Total Revenue	**1,016.39**	**20,810.42**	**(19,794.03)**	**254,154.29**	**166,483.36**	**87,670.93**	**249,725.00**

Other Financing Sources

381000 - Inter-Fund Transfer In	144.06	-	144.06	144.06	-	144.06	-
Total Other Financing Sources	**144.06**	**-**	**144.06**	**144.06**	**-**	**144.06**	**-**
Total Income	**1,160.45**	**20,810.42**	**(19,649.97)**	**254,298.35**	**166,483.36**	**87,814.99**	**249,725.00**

301 - Debt Service 2016 Fund Expense

Debt Administration

517301 - Principal Debt Retirement	75,000.00	75,000.00	-	75,000.00	75,000.00	-	75,000.00
517311 - Interest Expense	85,962.50	84,381.25	(1,581.25)	171,925.00	170,918.75	(1,006.25)	170,918.75
Total Debt Administration	**160,962.50**	**159,381.25**	**(1,581.25)**	**246,925.00**	**245,918.75**	**(1,006.25)**	**245,918.75**
Total Expense	**160,962.50**	**159,381.25**	**(1,581.25)**	**246,925.00**	**245,918.75**	**(1,006.25)**	**245,918.75**

301 - Debt Service 2016 Fund Net Total	**(159,802.05)**	**(138,570.83)**	**(21,231.22)**	**7,373.35**	**(79,435.39)**	**86,808.74**	**3,806.25**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

302 - Debt Service 2020 Fund Income

Revenue							
325201 - Special Assessments - On-Roll	324.43	14,611.98	(14,287.55)	174,195.30	116,895.84	57,299.46	175,343.75
361100 - Interest	633.99	-	633.99	4,724.90	-	4,724.90	-
Total Revenue	**958.42**	**14,611.98**	**(13,653.56)**	**178,920.20**	**116,895.84**	**62,024.36**	**175,343.75**
Total Income	**958.42**	**14,611.98**	**(13,653.56)**	**178,920.20**	**116,895.84**	**62,024.36**	**175,343.75**

302 - Debt Service 2020 Fund Expense

Debt Administration							
517301 - Principal Debt Retirement	119,031.25	65,000.00	(54,031.25)	119,031.25	65,000.00	(54,031.25)	65,000.00
517311 - Interest Expense	-	54,112.50	54,112.50	54,031.25	107,168.75	53,137.50	107,168.75
Total Debt Administration	**119,031.25**	**119,112.50**	**81.25**	**173,062.50**	**172,168.75**	**(893.75)**	**172,168.75**
Total Expense	**119,031.25**	**119,112.50**	**81.25**	**173,062.50**	**172,168.75**	**(893.75)**	**172,168.75**
302 - Debt Service 2020 Fund Net Total	**(118,072.83)**	**(104,500.52)**	**(13,572.31)**	**5,857.70**	**(55,272.91)**	**61,130.61**	**3,175.00**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

303 - Debt Service 2025 Fund Income

Revenue

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
325201 - Special Assessments - On-Roll	326.76	14,709.33	(14,382.57)	175,445.97	117,674.64	57,771.33	176,512.00
361100 - Interest	140.61	-	140.61	575.27	-	575.27	-
Total Revenue	**467.37**	**14,709.33**	**(14,241.96)**	**176,021.24**	**117,674.64**	**58,346.60**	**176,512.00**
Total Income	**467.37**	**14,709.33**	**(14,241.96)**	**176,021.24**	**117,674.64**	**58,346.60**	**176,512.00**

303 - Debt Service 2025 Fund Expense

Debt Administration

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
517301 - Principal Debt Retirement	78,000.00	78,000.00	-	78,000.00	78,000.00	-	78,000.00
517311 - Interest Expense	49,874.00	49,874.00	-	94,206.44	98,032.00	3,825.56	98,032.00
Total Debt Administration	**127,874.00**	**127,874.00**	**-**	**172,206.44**	**176,032.00**	**3,825.56**	**176,032.00**
Total Expense	**127,874.00**	**127,874.00**	**-**	**172,206.44**	**176,032.00**	**3,825.56**	**176,032.00**
303 - Debt Service 2025 Fund Net Total	**(127,406.63)**	**(113,164.67)**	**(14,241.96)**	**3,814.80**	**(58,357.36)**	**62,172.16**	**480.00**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

501 - Acquisition & Construction 2016 Fund Income

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
Revenue							
361100 - Interest	.62	-	.62	3.49	-	3.49	-
Total Revenue	**.62**	**-**	**.62**	**3.49**	**-**	**3.49**	**-**
Total Income	**.62**	**-**	**.62**	**3.49**	**-**	**3.49**	**-**

501 - Acquisition & Construction 2016 Fund Expense

	Current Period Actual	Current Period Budget	Current Period Variance	Year To Date Actual	Year To Date Budget	Year To Date Variance	Annual Budget
Other Financing Sources Uses							
581000 - Inter-Fund Transfer Out	144.06	-	(144.06)	144.06	-	(144.06)	-
Total Other Financing Sources Uses	**144.06**	**-**	**(144.06)**	**144.06**	**-**	**(144.06)**	**-**
Total Expense	**144.06**	**-**	**(144.06)**	**144.06**	**-**	**(144.06)**	**-**
501 - Acquisition & Construction 2016 Fund Net Total	**(143.44)**	**-**	**(143.44)**	**(140.57)**	**-**	**(140.57)**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 5/1/2026 - 5/31/2026

502 - Acquisition & Construction 2020 Fund Income

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Revenue							
361100 - Interest	4.97	-	4.97	41.89	-	41.89	-
Total Revenue	**4.97**	**-**	**4.97**	**41.89**	**-**	**41.89**	**-**
Total Income	**4.97**	**-**	**4.97**	**41.89**	**-**	**41.89**	**-**
502 - Acquisition & Construction 2020 Fund Net Total	**4.97**	**-**	**4.97**	**41.89**	**-**	**41.89**	**-**
Net Total	**(473,837.40)**	**(356,236.01)**	**(117,601.39)**	**406,164.28**	**(193,065.58)**	**599,229.86**	**7,461.25**

DG Farms Community Development District

Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
Operating SSB - #1645					
	Balance as of 5/1/2026				**$89,744.77**
5/1/2026	May Bank Fees	Bank Fees	R	ACH	($109.89)
5/4/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10019	($500.00)
5/4/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10019	($500.00)
5/4/2026	Off Duty Management, Inc	Invoice Check	R	10020	($721.42)
5/4/2026	Gate Pros, Inc.	Invoice Check		10021	($2,100.00)
5/6/2026	Business Observer, Inc.	Invoice Check	R	10022	($70.00)
5/6/2026	Off Duty Management, Inc	Invoice Check	R	10023	($425.12)
5/7/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($752.12)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($382.52)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($384.79)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($543.23)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,304.77)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($852.39)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,066.55)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,490.68)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,035.50)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($3,177.70)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($777.51)
5/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,934.52)
5/8/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($300.84)
5/12/2026	Kai Connected LLC CDD	Invoice Check	R	10024	($11.99)
5/12/2026	Kai Connected LLC CDD	Invoice Check	R	10024	($14.99)
5/12/2026	Kai Connected LLC CDD	Invoice Check	R	10024	($456.00)
5/12/2026	Aquatic Weeds	Invoice Check	R	10025	($1,300.00)
5/12/2026	General Locksmith Solutions	Invoice Check	R	10026	($3,785.00)
5/12/2026	Snowbird Electric LLC	Invoice Check	R	10027	($2,100.50)
5/12/2026	JBW Designs LLC	Invoice Check	R	10028	($404.52)
5/13/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10029	($425.00)
5/13/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10029	($500.00)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($70.00)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($150.00)

DG Farms Community Development District

Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($31.45)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($3,758.34)
5/20/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10031	($16,025.00)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($1,835.00)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($150.00)
5/20/2026	NaturZone Pest Control	Invoice Check	R	10032	($295.00)
5/20/2026	Straley Robin Vericker	Invoice Check	R	10033	($1,830.00)
5/20/2026	Kai Connected LLC CDD	Invoice Check	R	10030	($150.00)
5/20/2026	Nick Knows LLC	Invoice Check		10034	($1,500.00)
5/20/2026	Groundup Leveling, LLC	Invoice Check		10035	($912.00)
5/20/2026	Off Duty Management, Inc	Invoice Check	R	10036	($425.12)
5/20/2026	Nick Knows LLC	Invoice Check		10034	($222.06)
5/20/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10037	($265.20)
5/20/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10037	($400.00)
5/20/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($566.23)
5/20/2026	Aquatic Weed Control, Inc.	Invoice Check		10038	($1,300.00)
5/20/2026	H2 Lagoon Solutions	Invoice Check		10039	($1,900.00)
5/29/2026	Off Duty Management, Inc	Invoice Check		10040	($721.42)
5/29/2026	Off Duty Management, Inc	Invoice Check		10040	($1,030.60)
5/29/2026	Trust Roofing, Inc.	Invoice Check		10041	($7,661.80)
5/29/2026	Brighthouse Networks	Invoice (Expense/AutoDraft)	R		($130.00)
5/29/2026	Engage PEO - BOS meeting 5/11/26	Invoice (Expense/AutoDraft)	R	H125149	($1,126.50)
5/29/2026	Southstate Bank - ck # 10030 drafted incorrect amount - to be returned June 26 by bank	Invoice (Expense/AutoDraft)	R	bank error	($33.00)
				Total	**($69,916.27)**
				Balance as of 5/31/2026	**$19,828.50**

MMA SSB - #2284

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$634,604.66**
5/1/2026	May Interest	Interest	R	ACH	$1,630.26
5/7/2026	FY2026 On-roll assessments installment collections	Misc Deposit	R	ACH050726	$2,902.63
				Total	**$4,532.89**
				Balance as of 5/31/2026	**$639,137.55**

MMA SSB Reserve Pool - #2416

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$158,117.18**

DG Farms Community Development District

Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
5/1/2026	May Interest	Interest	R	ACH	$277.98
				Total	**$277.98**
				Balance as of 5/31/2026	**$158,395.16**

Trust 2016 Acquisition & Construction Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$143.44**
5/1/2026	May Interest	Interest	R	ACH	$0.62
5/19/2026	Transfer to Trust 2016 Prepayment Account - COMPLETION	Transfer Out	R	ACH	($144.06)
				Total	**($143.44)**
				Balance as of 5/31/2026	**$0.00**

Trust 2016 Debt Service Reserve Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$110,323.66**
5/1/2026	May Interest	Interest	R	ACH	$296.88
5/29/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($296.88)
				Total	**$0.00**
				Balance as of 5/31/2026	**$110,323.66**

Trust 2016 Interest Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$0.00**
5/29/2026	Transfer from Trust 2016 Revenue Account - 5/1/26 interest payment	Transfer In	R	ACH	$85,962.50
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	Invoice (Expense/AutoDraft)	R	bank draft	($85,962.50)
				Total	**$0.00**
				Balance as of 5/31/2026	**$0.00**

Trust 2016 Prepayment Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$191.84**
5/1/2026	May Interest	Interest	R	ACH	$0.52
5/19/2026	Transfer from Trust 2016 Acquisition & Construction Account - COMPLETION CERTIFICATE RECEIVED, REMAINING ACQ/CONSTR FUNDS TO PREPAYMENT ACCT PER SECTION 403 OF THE THIRD SUPPLEMENTAL INDENTURE	Transfer In	R	ACH	$144.06
5/29/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.52)
				Total	**$144.06**
				Balance as of 5/31/2026	**$335.90**

Trust 2016 Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$270,844.41**

DG Farms Community Development District

Bank Register Report 5/1/2026 - 5/31/2026

Date	Description	Type	R	Check No	Amount
5/1/2026	May Interest	Interest	R	ACH	$252.91
5/29/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$296.88
5/29/2026	Transfer to Trust 2016 Interest Account - 5/1/26 interest payment	Transfer Out	R	ACH	($85,962.50)
5/29/2026	Transfer to Trust 2016 Sinking Fund Account - 5/1/26 principal expense	Transfer Out	R	ACH	($75,000.00)
5/29/2026	Transfer from Trust 2016 Prepayment Account - interest transfer	Transfer In	R	ACH	$0.52
				Total	**($160,412.19)**
				Balance as of 5/31/2026	**$110,432.22**

Trust 2016 Sinking Fund Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$0.00**
5/29/2026	Transfer from Trust 2016 Revenue Account - 5/1/26 principal expense	Transfer In	R	ACH	$75,000.00
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	Invoice (Expense/AutoDraft)	R	bank draft	($75,000.00)
				Total	**$0.00**
				Balance as of 5/31/2026	**$0.00**

Trust 2020 Acquisition & Construction Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$1,845.43**
5/1/2026	May Interest	Interest	R	ACH	$4.97
				Total	**$4.97**
				Balance as of 5/31/2026	**$1,850.40**

Trust 2020 Debt Service Reserve Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$175,187.50**
5/1/2026	May Interest	Interest	R	ACH	$471.42
5/1/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($471.42)
				Total	**$0.00**
				Balance as of 5/31/2026	**$175,187.50**

Trust 2020 Interest Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$0.00**
5/1/2026	Transfer from Trust 2020 Revenue Account - 5/1/26 interest payment	Transfer In	R	ACH	$54,031.25
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	Invoice (Expense/AutoDraft)	R	bank draft	($54,031.25)
				Total	**$0.00**
				Balance as of 5/31/2026	**$0.00**

Trust 2020 Prepayment Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$156.25**
5/1/2026	May Interest	Interest	R	ACH	$0.42
5/29/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.42)
				Total	**$0.00**
				Balance as of 5/31/2026	**$156.25**

Trust 2020 Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$185,130.50**
5/1/2026	Transfer to Trust 2020 Interest Account - 5/1/26 interest payment	Transfer Out	R	ACH	($54,031.25)
5/1/2026	Transfer from Trust 2020 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$471.42
5/1/2026	May Interest	Interest	R	ACH	$162.15
5/29/2026	Transfer to Trust 2020 Sinking Fund Account - 5/1/26 principal payment	Transfer Out	R	ACH	($65,000.00)
5/29/2026	Transfer from Trust 2020 Prepayment Account - interest transfer	Transfer In	R	ACH	$0.42
				Total	**($118,397.26)**
				Balance as of 5/31/2026	**$66,733.24**

Trust 2020 Sinking Fund Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$0.00**
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 principal payment	Invoice (Expense/AutoDraft)	R	bank draft	($65,000.00)
5/29/2026	Transfer from Trust 2020 Revenue Account - 5/1/26 principal payment	Transfer In	R	ACH	$65,000.00
				Total	**$0.00**
				Balance as of 5/31/2026	**$0.00**

Trust 2025 (Refunding Bond) Interest Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$791.94**
5/1/2026	May Interest	Interest	R	ACH	$2.13
5/1/2026	Transfer from Trust 2025 (Refunding Bond) Revenue Account - 5/1/26 interest expense	Transfer In	R	ACH	$49,082.06
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	Invoice (Expense/AutoDraft)	R	bank draft	($49,874.00)
				Total	**($789.81)**
				Balance as of 5/31/2026	**$2.13**

Trust 2025 (Refunding Bond) Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$175,610.40**
5/1/2026	Transfer to Trust 2025 (Refunding Bond) Sinking Fund Account - 5/1/26 principal expense	Transfer Out	R	ACH	($78,000.00)
5/1/2026	Transfer to Trust 2025 (Refunding Bond) Interest Account - 5/1/26 interest expense	Transfer Out	R	ACH	($49,082.06)

Date	Description	Type	R	Check No	Amount
5/1/2026	May Interest	Interest	R	ACH	$138.48
				Total	**($126,943.58)**
				Balance as of 5/31/2026	**$48,666.82**

Trust 2025 (Refunding Bond) Sinking Fund Account

Date	Description	Type	R	Check No	Amount
	Balance as of 5/1/2026				**$0.00**
5/1/2026	Transfer from Trust 2025 (Refunding Bond) Revenue Account - 5/1/26 principal expense	Transfer In	R	ACH	$78,000.00
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 principal payment	Invoice (Expense/AutoDraft)	R	bank draft	($78,000.00)
				Total	**$0.00**
				Balance as of 5/31/2026	**$0.00**

DG Farms Community Development District

Bank Account Reconciliation for Period 5/31/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating SSB - #1645	38,304.88	-18,476.38	19,828.50	19,828.50	Balanced
MMA SSB - #2284	639,137.55	0.00	639,137.55	639,137.55	Balanced
MMA SSB Reserve Pool - #2416	158,395.16	0.00	158,395.16	158,395.16	Balanced
Trust 2016 Revenue Account	110,432.22	0.00	110,432.22	110,432.22	Balanced
Trust 2016 Acquisition & Construction Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Debt Service Reserve Account	110,323.66	0.00	110,323.66	110,323.66	Balanced
Trust 2016 Prepayment Account	335.90	0.00	335.90	335.90	Balanced
Trust 2016 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Revenue Account	66,733.24	0.00	66,733.24	66,733.24	Balanced
Trust 2020 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Prepayment Account	156.25	0.00	156.25	156.25	Balanced
Trust 2020 Debt Service Reserve Account	175,187.50	0.00	175,187.50	175,187.50	Balanced
Trust 2020 Acquisition & Construction Account	1,850.40	0.00	1,850.40	1,850.40	Balanced
Trust 2025 (Refunding Bond) Revenue Account	48,666.82	0.00	48,666.82	48,666.82	Balanced
Trust 2025 (Refunding Bond) Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2025 (Refunding Bond) Interest Account	2.13	0.00	2.13	2.13	Balanced
Trust 2025 (Refunding Bond) Prepayment Account	0.00	0.00	0.00	0.00	Balanced
VNB Operating - 6709190304	0.00	0.00	0.00	0.00	Balanced
Reserve BU - #7761	91,835.24	-184.70	91,650.54	91,650.54	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating SSB - #1645			
4/30/2026	Straley Robin Vericker	10018	-1,128.50
5/4/2026	Gate Pros, Inc.	10021	-2,100.00

DG Farms Community Development District

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/20/2026	Nick Knows LLC	10034	-1,500.00
5/20/2026	Groundup Leveling, LLC	10035	-912.00
5/20/2026	Nick Knows LLC	10034	-222.06
5/20/2026	Aquatic Weed Control, Inc.	10038	-1,300.00
5/20/2026	H2 Lagoon Solutions	10039	-1,900.00
5/29/2026	Off Duty Management, Inc	10040	-721.42
5/29/2026	Off Duty Management, Inc	10040	-1,030.60
5/29/2026	Trust Roofing, Inc.	10041	-7,661.80
		Total Operating SSB - #1645	**-18,476.38**

Reserve BU - #7761

Date	Description	Check No	Amount
12/27/2024	Jeffrey Duzzny	21	-184.70
		Total Reserve BU - #7761	**-184.70**

Reconciled Items

Operating SSB - #1645

Date	Description	Check No	Amount
4/29/2026	Off Duty Management, Inc	10004	-963.92
4/29/2026	ECS INTEGRATIONS LLC	10005	-780.00
4/29/2026	ECS INTEGRATIONS LLC	10005	-1,260.00
4/29/2026	Stantec Consulting Services Inc.	10007	-1,246.73
4/29/2026	Kai Connected LLC CDD	10011	-45.54
4/29/2026	Off Duty Management, Inc	10008	-927.54
4/29/2026	Off Duty Management, Inc	10008	-291.00
4/29/2026	Off Duty Management, Inc	10008	-886.63
4/29/2026	Off Duty Management, Inc	10008	-206.12
4/29/2026	Gig Fiber LLC - Streetleaf	10009	-400.00
4/29/2026	Gig Fiber LLC - Streetleaf	10009	-257.50
4/29/2026	Off Duty Management, Inc	10008	-824.48
4/29/2026	Nick Knows LLC	10010	-1,500.00
4/30/2026	Gate Pros, Inc.	10012	-155.00
4/30/2026	BrightView Landscape Services Inc	10013	-750.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-1,885.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-220.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-840.00
4/30/2026	H2 Lagoon Solutions	10015	-1,900.00
4/30/2026	NaturZone Pest Control	10016	-295.00

Date	Description	Check No	Amount
4/30/2026	Off Duty Management, Inc	10017	-721.42
4/30/2026	BrightView Landscape Services Inc	10013	-1,330.00
4/30/2026	BrightView Landscape Services Inc	10013	-385.00
4/30/2026	ECS INTEGRATIONS LLC	10014	-220.00
5/1/2026	May Bank Fees		-109.89
5/4/2026	Sun Up To Sun Down Landscaping LLC	10019	-500.00
5/4/2026	Sun Up To Sun Down Landscaping LLC	10019	-500.00
5/4/2026	Off Duty Management, Inc	10020	-721.42
5/6/2026	Business Observer, Inc.	10022	-70.00
5/6/2026	Off Duty Management, Inc	10023	-425.12
5/7/2026	TECO Tampa Electric		-752.12
5/8/2026	TECO Tampa Electric		-382.52
5/8/2026	TECO Tampa Electric		-384.79
5/8/2026	TECO Tampa Electric		-543.23
5/8/2026	TECO Tampa Electric		-1,304.77
5/8/2026	TECO Tampa Electric		-852.39
5/8/2026	TECO Tampa Electric		-1,066.55
5/8/2026	TECO Tampa Electric		-1,490.68
5/8/2026	TECO Tampa Electric		-1,035.50
5/8/2026	TECO Tampa Electric		-3,177.70
5/8/2026	TECO Tampa Electric		-777.51
5/8/2026	TECO Tampa Electric		-1,934.52
5/8/2026	Hillsborough Co Fl Board Of County Commis		-300.84
5/12/2026	Kai Connected LLC CDD	10024	-11.99
5/12/2026	Kai Connected LLC CDD	10024	-14.99
5/12/2026	Kai Connected LLC CDD	10024	-456.00
5/12/2026	Aquatic Weeds	10025	-1,300.00
5/12/2026	General Locksmith Solutions	10026	-3,785.00
5/12/2026	Snowbird Electric LLC	10027	-2,100.50
5/12/2026	JBW Designs LLC	10028	-404.52
5/13/2026	Sun Up To Sun Down Landscaping LLC	10029	-425.00
5/13/2026	Sun Up To Sun Down Landscaping LLC	10029	-500.00
5/20/2026	Kai Connected LLC CDD	10030	-70.00
5/20/2026	Kai Connected LLC CDD	10030	-150.00
5/20/2026	Kai Connected LLC CDD	10030	-31.45
5/20/2026	Kai Connected LLC CDD	10030	-3,758.34
5/20/2026	Redtree Landscape Systems, Llc	10031	-16,025.00
5/20/2026	Kai Connected LLC CDD	10030	-1,835.00
5/20/2026	Kai Connected LLC CDD	10030	-150.00
5/20/2026	NaturZone Pest Control	10032	-295.00
5/20/2026	Straley Robin Vericker	10033	-1,830.00
5/20/2026	Kai Connected LLC CDD	10030	-150.00

DG Farms Community Development District

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/20/2026	Off Duty Management, Inc	10036	-425.12
5/20/2026	Gig Fiber LLC - Streetleaf	10037	-265.20
5/20/2026	Gig Fiber LLC - Streetleaf	10037	-400.00
5/20/2026	Hillsborough Co Fl Board Of County Commis		-566.23
5/29/2026	Brighthouse Networks		-130.00
5/29/2026	Engage PEO - BOS meeting 5/11/26	H125149	-1,126.50
5/29/2026	Southstate Bank - ck # 10030 drafted incorrect amount - to be returned June 26 by bank	bank error	-33.00
		Total Operating SSB - #1645	**-70,859.27**

MMA SSB - #2284

5/1/2026	May Interest		1,630.26
5/7/2026	FY2026 On-roll assessments installment collections	ACH050726	2,902.63
		Total MMA SSB - #2284	**4,532.89**

MMA SSB Reserve Pool - #2416

5/1/2026	May Interest		277.98
		Total MMA SSB Reserve Pool - #2416	**277.98**

Trust 2016 Acquisition & Construction Account

5/1/2026	May Interest		0.62
5/19/2026	Transfer to Trust 2016 Prepayment Account - COMPLETION CERTIFICATE RECEIVED, REMAINING ACQ/CONSTR FUNDS TO PREPAYMENT ACCT PER SECTION 403 OF THE THIRD SUPPLEMENTAL INDENTURE		-144.06
		Total Trust 2016 Acquisition & Construction Account	**-143.44**

Trust 2016 Debt Service Reserve Account

5/1/2026	May Interest		296.88
5/29/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-296.88
		Total Trust 2016 Debt Service Reserve Account	**0.00**

Trust 2016 Interest Account

5/29/2026	Transfer from Trust 2016 Revenue Account - 5/1/26 interest payment		85,962.50
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	bank draft	-85,962.50
		Total Trust 2016 Interest Account	**0.00**

Trust 2016 Prepayment Account

5/1/2026	May Interest		0.52

DG Farms Community Development District

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
5/19/2026	Transfer from Trust 2016 Acquisition & Construction Account - COMPLETION CERTIFICATE RECEIVED, REMAINING ACQ/CONSTR FUNDS TO PREPAYMENT ACCT PER SECTION 403 OF THE THIRD SUPPLEMENTAL INDENTURE		144.06
5/29/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-0.52
	Total Trust 2016 Prepayment Account		**144.06**

Trust 2016 Revenue Account

Date	Description	Check No	Amount
5/1/2026	May Interest		252.91
5/29/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer		296.88
5/29/2026	Transfer from Trust 2016 Prepayment Account - interest transfer		0.52
5/29/2026	Transfer to Trust 2016 Interest Account - 5/1/26 interest payment		-85,962.50
5/29/2026	Transfer to Trust 2016 Sinking Fund Account - 5/1/26 principal expense		-75,000.00
	Total Trust 2016 Revenue Account		**-160,412.19**

Trust 2016 Sinking Fund Account

Date	Description	Check No	Amount
5/29/2026	Transfer from Trust 2016 Revenue Account - 5/1/26 principal expense		75,000.00
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	bank draft	-75,000.00
	Total Trust 2016 Sinking Fund Account		**0.00**

Trust 2020 Acquisition & Construction Account

Date	Description	Check No	Amount
5/1/2026	May Interest		4.97
	Total Trust 2020 Acquisition & Construction Account		**4.97**

Trust 2020 Debt Service Reserve Account

Date	Description	Check No	Amount
5/1/2026	May Interest		471.42
5/1/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-471.42
	Total Trust 2020 Debt Service Reserve Account		**0.00**

Trust 2020 Interest Account

Date	Description	Check No	Amount
5/1/2026	Transfer from Trust 2020 Revenue Account - 5/1/26 interest payment		54,031.25
5/29/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	bank draft	-54,031.25
	Total Trust 2020 Interest Account		**0.00**

Trust 2020 Prepayment Account

Date	Description	Check No	Amount
5/1/2026	May Interest		0.42
5/29/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-0.42

DG Farms Community Development District

Bank Account Reconciliation for Period 5/31/2026

Date	Description	Check No	Amount
		Total Trust 2020 Prepayment Account	**0.00**

Trust 2020 Revenue Account

Date	Description	Check No	Amount
5/1/2026	Transfer from Trust 2020 Debt Service Reserve Account - interest transfer		471.42
5/1/2026	May Interest		162.15
5/29/2026	Transfer from Trust 2020 Prepayment Account - interest transfer		0.42
5/1/2026	Transfer to Trust 2020 Interest Account - 5/1/26 interest payment		-54,031.25
5/29/2026	Transfer to Trust 2020 Sinking Fund Account - 5/1/26 principal payment		-65,000.00
		Total Trust 2020 Revenue Account	**-118,397.26**

Trust 2020 Sinking Fund Account

Date	Description	Check No	Amount
5/29/2026	Transfer from Trust 2020 Revenue Account - 5/1/26 principal payment		65,000.00
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 principal payment	bank draft	-65,000.00
		Total Trust 2020 Sinking Fund Account	**0.00**

Trust 2025 (Refunding Bond) Interest Account

Date	Description	Check No	Amount
5/1/2026	May Interest		2.13
5/1/2026	Transfer from Trust 2025 (Refunding Bond) Revenue Account - 5/1/26 interest expense		49,082.06
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 interest payment	bank draft	-49,874.00
		Total Trust 2025 (Refunding Bond) Interest Account	**-789.81**

Trust 2025 (Refunding Bond) Revenue Account

Date	Description	Check No	Amount
5/1/2026	May Interest		138.48
5/1/2026	Transfer to Trust 2025 (Refunding Bond) Sinking Fund Account - 5/1/26 principal expense		-78,000.00
5/1/2026	Transfer to Trust 2025 (Refunding Bond) Interest Account - 5/1/26 interest expense		-49,082.06
		Total Trust 2025 (Refunding Bond) Revenue Account	**-126,943.58**

Trust 2025 (Refunding Bond) Sinking Fund Account

Date	Description	Check No	Amount
5/1/2026	Transfer from Trust 2025 (Refunding Bond) Revenue Account - 5/1/26 principal expense		78,000.00
5/1/2026	U.S. Bank N.A. -CDD - 5/1/26 principal payment	bank draft	-78,000.00
		Total Trust 2025 (Refunding Bond) Sinking Fund Account	**0.00**

EXHIBIT 18

AGENDA

Financial Reporting Package

DG Farms Community Development District

Period Ending: 06/30/2026

DG Farms Community Development District

Balance Sheet as of 6/30/2026

Assets	Operating	301 - Debt Service 2016 Fund	302 - Debt Service 2020 Fund	303 - Debt Service 2025 Fund	502 - Acquisition & Construction 2020 Fund	Total
Cash - Operating						
101001 - Operating SSB #1645	$6,070.41					$6,070.41
Total Cash - Operating	**$6,070.41**					**$6,070.41**
Cash - Money Market, Reserves and Other						
101101 - MMA SSB #2284	$620,045.34					$620,045.34
101102 - MMA SSB Reserve Pool #2416	$158,680.20					$158,680.20
101201 - Reserve BU #7761	$91,650.54					$91,650.54
Total Cash - Money Market, Reserves and Other	**$870,376.08**					**$870,376.08**
Accounts Receivable & Other Assets						
115100 - Accounts Receivable - Other	$4,740.94					$4,740.94
131101 - Due From 101 General Fund		$13,765.51	$7,202.92	$9,650.67		$30,619.10
155000 - Prepaid Items	$22,406.56					$22,406.56
156900 - Deposits - Non-Current	$3,163.00					$3,163.00
Total Accounts Receivable & Other Assets	**$30,310.50**	**$13,765.51**	**$7,202.92**	**$9,650.67**		**$60,929.60**

DG Farms Community Development District

Balance Sheet as of 6/30/2026

Investments							
151100 - Series 2016 Revenue Account	$0.69	$111,039.72					$111,040.41
151103 - Series 2016 Prepayment Account	($0.69)	$3,109.62					$3,108.93
151104 - Series 2016 Debt Service Reserve Account		$107,550.63					$107,550.63
151200 - Series 2020 Revenue Account			$67,399.42				$67,399.42
151203 - Series 2020 Prepayment Account			$156.25				$156.25
151204 - Series 2020 Debt Service Reserve Account			$175,187.50				$175,187.50
151207 - Series 2020 Acquisition & Construction Account						$1,855.49	$1,855.49
151300 - Series 2025 (Refunding Bond) Revenue Account				$48,800.75			$48,800.75
151302 - Series 2025 (Refunding Bond) Interest Account				$2.14			$2.14
Total Investments	**-**	**$221,699.97**	**$242,743.17**	**$48,802.89**		**$1,855.49**	**$515,101.52**
Total Assets	**$906,756.99**	**$235,465.48**	**$249,946.09**	**$58,453.56**		**$1,855.49**	**$1,452,477.61**

Liabilities / Equity	**Operating**	**301 - Debt Service 2016 Fund**	**302 - Debt Service 2020 Fund**	**303 - Debt Service 2025 Fund**	**501 - Acquisition & Construction 2016 Fund**	**502 - Acquisition & Construction 2020 Fund**	**Total**
Current Liability							
202000 - Accounts Payable	$18,569.42						$18,569.42
207301 - Due To 301 - DS 2016 Fund	$13,765.51						$13,765.51
207302 - Due To 302 - DS 2020 Fund	$7,202.92						$7,202.92

DG Farms Community Development District

Balance Sheet as of 6/30/2026

207303 - Due To 303 - DS 2025 Fund	$9,650.67						$9,650.67
218000 - Accrued Expenses	$16,025.00						$16,025.00
220000 - Deposits Held	$900.00						$900.00
223000 - Deferred Revenue	$0.02						$0.02
Total Current Liability	**$66,113.54**						**$66,113.54**
Fund Balance							
280000 - Fund Balance - Nonspendable	$6,850.79						$6,850.79
281000 - Fund Balance - Restricted		$224,394.17	$241,271.49	$52,338.65	$140.57	$1,808.51	$519,953.39
283000 - Fund Balance - Assigned	$292,274.00						$292,274.00
284000 - Fund Balance - Unassigned	$176,749.49						$176,749.49
Total Fund Balance	**$475,874.28**	**$224,394.17**	**$241,271.49**	**$52,338.65**	**$140.57**	**$1,808.51**	**$995,827.67**
Net Change in Fund Balance							
33750 - Net Income	$364,769.17	$11,071.31	$8,674.60	$6,114.91	($140.57)	$46.98	$390,536.40
Total Net Change in Fund Balance	**$364,769.17**	**$11,071.31**	**$8,674.60**	**$6,114.91**	**($140.57)**	**$46.98**	**$390,536.40**
Total Liabilities / Equity	**$906,756.99**	**$235,465.48**	**$249,946.09**	**$58,453.56**	**-**	**$1,855.49**	**$1,452,477.61**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Income							
Revenue							
325201 - Special Assessments - On-Roll	11,835.69	80,368.77	(68,533.08)	970,455.33	723,318.93	247,136.40	964,425.20
361100 - Interest	1,322.47	-	1,322.47	14,303.66	-	14,303.66	-
Total Revenue	**13,158.16**	**80,368.77**	**(67,210.61)**	**984,758.99**	**723,318.93**	**261,440.06**	**964,425.20**
Total Income	**13,158.16**	**80,368.77**	**(67,210.61)**	**984,758.99**	**723,318.93**	**261,440.06**	**964,425.20**
Operating Expense							
General Administrative							
513001 - P/R - Board Of Supervisors	800.00	1,083.33	283.33	8,600.00	9,749.97	1,149.97	13,000.00
513002 - Payroll Taxes	61.20	82.92	21.72	657.90	746.28	88.38	995.00
513003 - Payroll Processing Fees	50.00	63.75	13.75	450.00	573.75	123.75	765.00
513101 - Professional Services - Management Consulting Services	2,916.67	2,916.67	-	26,250.03	26,250.03	-	35,000.00
513105 - Professional Services - Administrative Service	500.00	500.00	-	4,500.00	4,500.00	-	6,000.00
513106 - Professional Services - Auditing Services	-	300.00	300.00	-	2,700.00	2,700.00	3,600.00
513107 - Professional Services - Engineering Services	-	1,250.00	1,250.00	9,772.13	11,250.00	1,477.87	15,000.00
513108 - Professional Services - Legal Services	584.36	1,250.00	665.64	10,001.36	11,250.00	1,248.64	15,000.00
513201 - Legal Advertisements	-	83.33	83.33	341.25	749.97	408.72	1,000.00
513202 - Insurance	3,733.17	4,083.33	350.16	33,598.53	36,749.97	3,151.44	49,000.00
513204 - Regulatory And Permit Fees	-	14.58	14.58	175.00	131.22	(43.78)	175.00
513205 - Bank Fees	112.94	15.00	(97.94)	1,081.37	135.00	(946.37)	180.00
513207 - Meeting Room Rental	150.00	200.00	50.00	1,396.89	1,800.00	403.11	2,400.00
513208 - Mass Mailing	-	183.33	183.33	-	1,649.97	1,649.97	2,200.00
513209 - Website Compliance (Hosting)	167.92	167.92	-	1,511.28	1,511.28	-	2,015.00
513901 - Administrative Contingency	(58.43)	41.67	100.10	4,340.38	375.03	(3,965.35)	500.00
Total General Administrative	**9,017.83**	**12,235.83**	**3,218.00**	**102,676.12**	**110,122.47**	**7,446.35**	**146,830.00**
Debt Administration							
517101 - Dissemination Agent	-	500.00	500.00	-	4,500.00	4,500.00	6,000.00
517102 - Trustee Fees	(3,521.81)	1,091.33	4,613.14	2,641.53	9,821.97	7,180.44	13,096.00
517103 - Arbitrage	-	118.75	118.75	-	1,068.75	1,068.75	1,425.00
517104 - Professional Services - Trust Fund Accounting	300.00	300.00	-	2,700.00	2,700.00	-	3,600.00
Total Debt Administration	**(3,221.81)**	**2,010.08**	**5,231.89**	**5,341.53**	**18,090.72**	**12,749.19**	**24,121.00**
Field and Physical Environment							
529202 - R&M - Gates	1,320.00	416.67	(903.33)	7,834.00	3,750.03	(4,083.97)	5,000.00
529301 - Key Fob / Entry System	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00
531101 - Electricity (Irrigation & Pond Pumps)	2,958.50	2,160.00	(798.50)	22,952.77	19,440.00	(3,512.77)	25,920.00
531201 - Streetpole Lighting	11,223.68	12,083.33	859.65	99,469.76	108,749.97	9,280.21	145,000.00

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
533101 - Water	934.25	1,041.67	107.42	7,461.30	9,375.03	1,913.73	12,500.00
534101 - Solid Waste Collection & Refuse Services	925.00	233.33	(691.67)	3,850.00	2,099.97	(1,750.03)	2,800.00
538101 - Contracts - Aquatic Maintenance	1,300.00	1,396.00	96.00	9,150.60	12,564.00	3,413.40	16,752.00
538301 - R&M - Fountains	-	141.67	141.67	-	1,275.03	1,275.03	1,700.00
539001 - Professional Services - Comprehensive Field Services	1,250.00	1,250.00	-	11,250.00	11,250.00	-	15,000.00
539101 - Contracts - Landscaping Maintenance	-	16,886.00	16,886.00	128,673.52	151,974.00	23,300.48	202,632.00
539105 - Contract - Pet Waste	-	442.33	442.33	3,236.16	3,980.97	744.81	5,308.00
539201 - Landscape Replacement & Replenishment	-	833.33	833.33	5,395.90	7,499.97	2,104.07	10,000.00
539301 - R&M - Irrigation	2,101.10	666.67	(1,434.43)	7,679.09	6,000.03	(1,679.06)	8,000.00
539402 - Misc - Holiday Lights & Decorations	-	458.33	458.33	-	4,124.97	4,124.97	5,500.00
539990 - Miscellaneous	803.43	1,291.67	488.24	24,206.06	11,625.03	(12,581.03)	15,500.00
Total Field and Physical Environment	**22,815.96**	**39,551.00**	**16,735.04**	**331,159.16**	**355,959.00**	**24,799.84**	**474,612.00**
Amenity Center Operations							
529101 - Contracts - Security Personnel	4,881.04	3,583.33	(1,297.71)	40,260.60	32,249.97	(8,010.63)	43,000.00
529102 - Contracts - Security Cameras & Monitoring Equipment	890.00	408.33	(481.67)	8,010.00	3,674.97	(4,335.03)	4,900.00
539831 - Operating Reserve	-	6,250.00	6,250.00	-	56,250.00	56,250.00	75,000.00
579101 - Professional Services - Amenity Management	585.00	590.00	5.00	5,265.00	5,310.00	45.00	7,080.00
579103 - Professional Services - Amenity Staff/Budgeted Personnel	-	1,666.67	1,666.67	-	15,000.03	15,000.03	20,000.00
579221 - Utility - Amenity Center Water	-	775.00	775.00	-	6,975.00	6,975.00	9,300.00
579231 - Utility - Amenity Center Internet	130.00	250.00	120.00	1,490.00	2,250.00	760.00	3,000.00
579301 - Contract - Pool & Water Feature Service Contract	1,900.00	1,250.00	(650.00)	13,975.00	11,250.00	(2,725.00)	15,000.00
579304 - Contract - Amenity Center Cleaning & Maintenance	1,201.67	700.00	(501.67)	10,568.73	6,300.00	(4,268.73)	8,400.00
579305 - Contract - Amenity Center Pest Control	295.00	350.00	55.00	2,655.00	3,150.00	495.00	4,200.00
579401 - Pool Permit	-	22.92	22.92	659.72	206.28	(453.44)	275.00
579402 - Amenity Landscape Replacement - Infill	-	416.67	416.67	-	3,750.03	3,750.03	5,000.00
579501 - R&M - Pool	-	833.33	833.33	1,131.08	7,499.97	6,368.89	10,000.00
579505 - R&M - Amenity Center Pressure Washing	-	300.00	300.00	1,250.00	2,700.00	1,450.00	3,600.00
579602 - Misc. Amenity Center Repairs & Maintenance	282.00	833.33	551.33	7,005.31	7,499.97	494.66	10,000.00
579901 - Amenity Center Contingency	1,355.00	8,342.27	6,987.27	90,292.57	75,080.43	(15,212.14)	100,107.20
Total Amenity Center Operations	**11,519.71**	**26,571.85**	**15,052.14**	**182,563.01**	**239,146.65**	**56,583.64**	**318,862.20**
Total Expense	**40,131.69**	**80,368.76**	**40,237.07**	**621,739.82**	**723,318.84**	**101,579.02**	**964,425.20**
Operating Net Total	**(26,973.53)**	**.01**	**(26,973.54)**	**363,019.17**	**.09**	**363,019.08**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

301 - Debt Service 2016 Fund Income

Revenue

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
325201 - Special Assessments - On-Roll	3,089.77	20,810.42	(17,720.65)	253,342.33	187,293.78	66,048.55	249,725.00
361100 - Interest	608.19	-	608.19	4,509.92	-	4,509.92	-
Total Revenue	**3,697.96**	**20,810.42**	**(17,112.46)**	**257,852.25**	**187,293.78**	**70,558.47**	**249,725.00**

Other Financing Sources

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
381000 - Inter-Fund Transfer In	-	-	-	144.06	-	144.06	-
Total Other Financing Sources	**-**	**-**	**-**	**144.06**	**-**	**144.06**	**-**
Total Income	**3,697.96**	**20,810.42**	**(17,112.46)**	**257,996.31**	**187,293.78**	**70,702.53**	**249,725.00**

301 - Debt Service 2016 Fund Expense

Debt Administration

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
517301 - Principal Debt Retirement	-	-	-	75,000.00	75,000.00	-	75,000.00
517311 - Interest Expense	-	-	-	171,925.00	170,918.75	(1,006.25)	170,918.75
Total Debt Administration	**-**	**-**	**-**	**246,925.00**	**245,918.75**	**(1,006.25)**	**245,918.75**
Total Expense	**-**	**-**	**-**	**246,925.00**	**245,918.75**	**(1,006.25)**	**245,918.75**

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
301 - Debt Service 2016 Fund Net Total	**3,697.96**	**20,810.42**	**(17,112.46)**	**11,071.31**	**(58,624.97)**	**69,696.28**	**3,806.25**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
302 - Debt Service 2020 Fund Income							
Revenue							
325201 - Special Assessments - On-Roll	2,150.72	14,611.98	(12,461.26)	176,346.02	131,507.82	44,838.20	175,343.75
361100 - Interest	666.18	-	666.18	5,391.08	-	5,391.08	-
Total Revenue	**2,816.90**	**14,611.98**	**(11,795.08)**	**181,737.10**	**131,507.82**	**50,229.28**	**175,343.75**
Total Income	**2,816.90**	**14,611.98**	**(11,795.08)**	**181,737.10**	**131,507.82**	**50,229.28**	**175,343.75**
302 - Debt Service 2020 Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	119,031.25	65,000.00	(54,031.25)	65,000.00
517311 - Interest Expense	-	-	-	54,031.25	107,168.75	53,137.50	107,168.75
Total Debt Administration	**-**	**-**	**-**	**173,062.50**	**172,168.75**	**(893.75)**	**172,168.75**
Total Expense	**-**	**-**	**-**	**173,062.50**	**172,168.75**	**(893.75)**	**172,168.75**
302 - Debt Service 2020 Fund Net Total	**2,816.90**	**14,611.98**	**(11,795.08)**	**8,674.60**	**(40,660.93)**	**49,335.53**	**3,175.00**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget

303 - Debt Service 2025 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
325201 - Special Assessments - On-Roll	2,166.17	14,709.33	(12,543.16)	177,612.14	132,383.97	45,228.17	176,512.00
361100 - Interest	133.94	-	133.94	709.21	-	709.21	-
Total Revenue	**2,300.11**	**14,709.33**	**(12,409.22)**	**178,321.35**	**132,383.97**	**45,937.38**	**176,512.00**
Total Income	**2,300.11**	**14,709.33**	**(12,409.22)**	**178,321.35**	**132,383.97**	**45,937.38**	**176,512.00**

303 - Debt Service 2025 Fund Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	78,000.00	78,000.00	-	78,000.00
517311 - Interest Expense	-	-	-	94,206.44	98,032.00	3,825.56	98,032.00
Total Debt Administration	**-**	**-**	**-**	**172,206.44**	**176,032.00**	**3,825.56**	**176,032.00**
Total Expense	**-**	**-**	**-**	**172,206.44**	**176,032.00**	**3,825.56**	**176,032.00**
303 - Debt Service 2025 Fund Net Total	**2,300.11**	**14,709.33**	**(12,409.22)**	**6,114.91**	**(43,648.03)**	**49,762.94**	**480.00**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

501 - Acquisition & Construction 2016 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
361100 - Interest	-	-	-	3.49	-	3.49	-
Total Revenue	**-**	**-**	**-**	**3.49**	**-**	**3.49**	**-**
Total Income	**-**	**-**	**-**	**3.49**	**-**	**3.49**	**-**

501 - Acquisition & Construction 2016 Fund Expense

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Other Financing Sources Uses							
581000 - Inter-Fund Transfer Out	-	-	-	144.06	-	(144.06)	-
Total Other Financing Sources Uses	**-**	**-**	**-**	**144.06**	**-**	**(144.06)**	**-**
Total Expense	**-**	**-**	**-**	**144.06**	**-**	**(144.06)**	**-**
501 - Acquisition & Construction 2016 Fund Net Total	**-**	**-**	**-**	**(140.57)**	**-**	**(140.57)**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 6/1/2026 - 6/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	

502 - Acquisition & Construction 2020 Fund Income

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Revenue							
361100 - Interest	5.09	-	5.09	46.98	-	46.98	-
Total Revenue	**5.09**	**-**	**5.09**	**46.98**	**-**	**46.98**	**-**
Total Income	**5.09**	**-**	**5.09**	**46.98**	**-**	**46.98**	**-**
502 - Acquisition & Construction 2020 Fund Net Total	**5.09**	**-**	**5.09**	**46.98**	**-**	**46.98**	**-**
Net Total	**(18,153.47)**	**50,131.74**	**(68,285.21)**	**388,786.40**	**(142,933.84)**	**531,720.24**	**7,461.25**

DG Farms Community Development District

Bank Register Report 6/1/2026 - 6/30/2026

Date	Description	Type	R	Check No	Amount
Operating SSB #1645					
	Balance as of 6/1/2026				**$19,828.50**
6/1/2026	June Bank Fees	Bank Fees	R	ACH	($112.94)
6/3/2026	Off Duty Management, Inc	Invoice Check	R	10042	($1,030.60)
6/3/2026	Kai Connected LLC CDD	Invoice Check	R	10043	($76.50)
6/3/2026	Nick Knows LLC	Invoice Check	R	10044	($895.00)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($391.34)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($267.43)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($805.34)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($396.15)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($3,177.70)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,304.77)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,035.50)
6/5/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,490.68)
6/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,061.81)
6/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,934.52)
6/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($752.12)
6/8/2026	TECO Tampa Electric	Invoice (Expense/AutoDraft)	R		($852.39)
6/12/2026	Transfer from MMA SSB - 8010002502284 - FY 26 GF on roll assessments allocation	Transfer In	R	ACH	$37,586.00
6/15/2026	Off Duty Management, Inc	Invoice Check	R	10045	($1,030.60)
6/15/2026	Kai Connected LLC CDD	Invoice Check	R	10046	($3,758.34)
6/15/2026	Kai Connected LLC CDD	Invoice Check	R	10046	($1,835.00)
6/15/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10047	($500.00)
6/15/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10047	($425.00)
6/15/2026	Transfer from SSB MMA - 8010002502284 - to move May 26 GF assessment allocations to operating account	Transfer In	R	ACH	$1,782.52
6/15/2026	Kai Connected LLC CDD	Invoice Check	R	10048	($1,888.02)
6/15/2026	JBW Designs LLC	Invoice Check		10049	($404.52)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($37.31)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($3,525.00)
6/15/2026	JBW Designs LLC	Invoice Check		10049	($404.52)
6/15/2026	Business Observer, Inc.	Invoice Check		10051	($85.31)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($52.44)
6/15/2026	U.S. Bank- Trustee	Invoice Check	R	10052	($4,756.13)

DG Farms Community Development District

Bank Register Report 6/1/2026 - 6/30/2026

Date	Description	Type	R	Check No	Amount
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($375.00)
6/15/2026	Snowbird Electric LLC	Invoice Check	R	10053	($4,840.00)
6/15/2026	Nick Knows LLC	Invoice Check	R	10054	($1,500.00)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($84.87)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($37.50)
6/15/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10050	($37.50)
6/15/2026	to refund error in check draft	Misc Deposit	R	bank deposit	$33.00
6/15/2026	Engage PEO - BOS meeting 6/8/26	Invoice (Expense/AutoDraft)	R	H125481	($911.20)
6/24/2026	Rental Deposits	Misc Deposit	R	multiple see attached	$900.00
6/25/2026	Straley Robin Vericker	Invoice Check	R	10055	($584.36)
6/25/2026	Redtree Landscape Systems, Llc	Invoice Check		10056	($770.36)
6/25/2026	Kai Connected LLC CDD	Invoice Check	R	10057	($150.00)
6/25/2026	Redtree Landscape Systems, Llc	Invoice Check		10056	($549.68)
6/25/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10058	($410.80)
6/25/2026	NaturZone Pest Control	Invoice Check		10059	($295.00)
6/25/2026	Redtree Landscape Systems, Llc	Invoice Check		10056	($22.50)
6/25/2026	Gig Fiber LLC - Streetleaf	Invoice Check	R	10058	($265.20)
6/25/2026	Redtree Landscape Systems, Llc	Invoice Check		10056	($223.69)
6/25/2026	H2 Lagoon Solutions	Invoice Check		10060	($1,900.00)
6/25/2026	Off Duty Management, Inc	Invoice Check		10061	($1,262.49)
6/25/2026	Off Duty Management, Inc	Invoice Check		10061	($1,030.60)
6/25/2026	Off Duty Management, Inc	Invoice Check		10061	($1,648.96)
6/25/2026	Juniper Landscaping of Florida, LLC	Invoice Check		10062	($1,300.00)
6/25/2026	ECS INTEGRATIONS LLC	Invoice Check		10063	($840.00)
6/25/2026	ECS INTEGRATIONS LLC	Invoice Check		10063	($480.00)
6/25/2026	ECS INTEGRATIONS LLC	Invoice Check		10063	($745.00)
6/25/2026	ECS INTEGRATIONS LLC	Invoice Check		10063	($282.00)
6/29/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($289.67)
6/29/2026	Hillsborough Co Fl Board Of County Commis	Invoice (Expense/AutoDraft)	R		($559.72)
6/29/2026	Brighthouse Networks	Invoice (Expense/AutoDraft)	R		($130.00)
				Total	**($15,511.56)**
				Balance as of 6/30/2026	**$4,316.94**

MMA SSB #2284

DG Farms Community Development District

Bank Register Report 6/1/2026 - 6/30/2026

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$639,137.55**
6/1/2026	June Interest	Interest	R	ACH	$1,033.96
6/5/2026	FY2026 On-roll assessments installment collections 03/01-03/31	Misc Deposit	R	ACH060526	$2,419.38
6/12/2026	Transfer to VNB Operating - 6709190304 - to move GF assessment allocations to operating account	Transfer Out	R	ACH	($1,782.52)
6/12/2026	Transfer to Operating SSB - 8010002501645 - FY 26 GF on roll assessments allocation	Transfer Out	R	ACH	($37,586.00)
6/15/2026	Transfer from SSB MMA - 8010002502284 - to move May 26 GF assessment allocations to operating account	Transfer Out	R	ACH	($1,782.52)
6/16/2026	Transfer from VNB Operating - 6709190304 - to reverse transfer - unable to void - bank canceled transfer - this reverses in vantaca	Transfer In	R	ACH	$1,782.52
6/17/2026	FY2026 On-roll assessments installment collections 03/01-03/31	Misc Deposit	R	ACH060526	$16,822.97
				Total	**($19,092.21)**
				Balance as of 6/30/2026	**$620,045.34**

MMA SSB Reserve Pool #2416

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$158,395.16**
6/1/2026	June Interest	Interest	R	ACH	$285.04
				Total	**$285.04**
				Balance as of 6/30/2026	**$158,680.20**

Trust 2016 Debt Service Reserve Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$110,323.66**
6/1/2026	June Interest	Interest	R	ACH	$303.68
6/1/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($303.68)
6/1/2026	Transfer to Trust 2016 Prepayment Account - interest transfer	Transfer Out	R	ACH	($2,773.03)
				Total	**($2,773.03)**
				Balance as of 6/30/2026	**$107,550.63**

Trust 2016 Prepayment Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$335.90**
6/1/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$2,773.03
6/1/2026	June Interest	Interest	R	ACH	$0.69
6/1/2026	Transfer to Trust 2016 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.69)
				Total	**$2,773.03**
				Balance as of 6/30/2026	**$3,108.93**

Trust 2016 Revenue Account

DG Farms Community Development District

Bank Register Report 6/1/2026 - 6/30/2026

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$110,432.22**
6/1/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer	Transfer In	R	ACH	$303.68
6/1/2026	Transfer from Trust 2016 Prepayment Account - interest transfer	Transfer In	R	ACH	$0.69
6/1/2026	June Interest	Interest	R	ACH	$303.82
				Total	**$608.19**
				Balance as of 6/30/2026	**$111,040.41**

Trust 2020 Acquisition & Construction Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$1,850.40**
6/1/2026	June Interest	Interest	R	ACH	$5.09
				Total	**$5.09**
				Balance as of 6/30/2026	**$1,855.49**

Trust 2020 Debt Service Reserve Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$175,187.50**
6/1/2026	June Interest	Interest	R	ACH	$482.23
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($482.23)
				Total	**$0.00**
				Balance as of 6/30/2026	**$175,187.50**

Trust 2020 Prepayment Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$156.25**
6/1/2026	June Interest	Interest	R	ACH	$0.43
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer Out	R	ACH	($0.43)
				Total	**$0.00**
				Balance as of 6/30/2026	**$156.25**

Trust 2020 Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$66,733.24**
6/1/2026	June Interest	Interest	R	ACH	$183.52
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer In	R	ACH	$482.23
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer	Transfer In	R	ACH	$0.43
				Total	**$666.18**
				Balance as of 6/30/2026	**$67,399.42**

Trust 2025 (Refunding Bond) Interest Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$2.13**
6/1/2026	June Interest	Interest	R	ACH	$0.01

DG Farms Community Development District

Bank Register Report 6/1/2026 - 6/30/2026

Date	Description	Type	R	Check No	Amount
				Total	$0.01
				Balance as of 6/30/2026	$2.14

Trust 2025 (Refunding Bond) Revenue Account

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$48,666.82**
6/1/2026	June Interest	Interest	R	ACH	$133.93
				Total	**$133.93**
				Balance as of 6/30/2026	**$48,800.75**

VNB Operating - 6709190304

Date	Description	Type	R	Check No	Amount
	Balance as of 6/1/2026				**$0.00**
6/12/2026	Transfer from SSB MMA - 8010002502284 - to move GF assessment allocations to operating account	Transfer In	R	ACH	$1,782.52
6/16/2026	Transfer to SSB MMA - 8010002502284 - to reverse transfer - unable to void - bank canceled transfer - this reverses in vantaca	Transfer Out	R	ACH	($1,782.52)
6/16/2026	tree replacement - Tampa Electric	Misc Deposit	R	395050	$1,750.00
6/30/2026	June Interest	Interest	R	ACH	$3.47
				Total	**$1,753.47**
				Balance as of 6/30/2026	**$1,753.47**

DG Farms Community Development District

Bank Account Reconciliation for Period 6/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating SSB #1645	22,002.07	-17,685.13	4,316.94	4,316.94	Balanced
MMA SSB #2284	620,045.34	0.00	620,045.34	620,045.34	Balanced
MMA SSB Reserve Pool #2416	158,680.20	0.00	158,680.20	158,680.20	Balanced
Trust 2016 Revenue Account	111,040.41	0.00	111,040.41	111,040.41	Balanced
Trust 2016 Acquisition & Construction Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Debt Service Reserve Account	107,550.63	0.00	107,550.63	107,550.63	Balanced
Trust 2016 Prepayment Account	3,108.93	0.00	3,108.93	3,108.93	Balanced
Trust 2016 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Revenue Account	67,399.42	0.00	67,399.42	67,399.42	Balanced
Trust 2020 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Prepayment Account	156.25	0.00	156.25	156.25	Balanced
Trust 2020 Debt Service Reserve Account	175,187.50	0.00	175,187.50	175,187.50	Balanced
Trust 2020 Acquisition & Construction Account	1,855.49	0.00	1,855.49	1,855.49	Balanced
Trust 2025 (Refunding Bond) Revenue Account	48,800.75	0.00	48,800.75	48,800.75	Balanced
Trust 2025 (Refunding Bond) Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2025 (Refunding Bond) Interest Account	2.14	0.00	2.14	2.14	Balanced
Trust 2025 (Refunding Bond) Prepayment Account	0.00	0.00	0.00	0.00	Balanced
VNB Operating - 6709190304	1,753.47	0.00	1,753.47	1,753.47	Balanced
Reserve BU #7761	91,835.24	-184.70	91,650.54	91,650.54	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating SSB #1645			
4/30/2026	Straley Robin Vericker	10018	-1,128.50
5/4/2026	Gate Pros, Inc.	10021	-2,100.00

Date	Description	Check No	Amount
5/20/2026	Groundup Leveling, LLC	10035	-912.00
5/20/2026	Aquatic Weed Control, Inc.	10038	-1,300.00
6/15/2026	JBW Designs LLC	10049	-404.52
6/15/2026	JBW Designs LLC	10049	-404.52
6/15/2026	Business Observer, Inc.	10051	-85.31
6/25/2026	Redtree Landscape Systems, Llc	10056	-770.36
6/25/2026	Redtree Landscape Systems, Llc	10056	-549.68
6/25/2026	NaturZone Pest Control	10059	-295.00
6/25/2026	Redtree Landscape Systems, Llc	10056	-22.50
6/25/2026	Redtree Landscape Systems, Llc	10056	-223.69
6/25/2026	H2 Lagoon Solutions	10060	-1,900.00
6/25/2026	Off Duty Management, Inc	10061	-1,262.49
6/25/2026	Off Duty Management, Inc	10061	-1,030.60
6/25/2026	Off Duty Management, Inc	10061	-1,648.96
6/25/2026	Juniper Landscaping of Florida, LLC	10062	-1,300.00
6/25/2026	ECS INTEGRATIONS LLC	10063	-840.00
6/25/2026	ECS INTEGRATIONS LLC	10063	-480.00
6/25/2026	ECS INTEGRATIONS LLC	10063	-745.00
6/25/2026	ECS INTEGRATIONS LLC	10063	-282.00
		Total Operating SSB #1645	**-17,685.13**

Reserve BU #7761

Date	Description	Check No	Amount
12/27/2024	Jeffrey Duzzny	21	-184.70
		Total Reserve BU #7761	**-184.70**

Trust 2020 Debt Service Reserve Account

Date	Description	Check No	Amount
6/1/2026	June Interest		482.23
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-482.23
		Total Trust 2020 Debt Service Reserve Account	**0.00**

Reconciled Items

Operating SSB #1645

Date	Description	Check No	Amount
6/12/2026	Transfer from MMA SSB - 8010002502284 - FY 26 GF on roll assessments allocation		37,586.00
6/15/2026	Transfer from SSB MMA - 8010002502284 - to move May 26 GF assessment allocations to operating account		1,782.52

DG Farms Community Development District

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
6/15/2026	to refund error in check draft	bank deposit	33.00
6/24/2026	Rental Deposits	multiple see attached	900.00
5/20/2026	Nick Knows LLC	10034	-1,500.00
5/20/2026	Nick Knows LLC	10034	-222.06
5/20/2026	H2 Lagoon Solutions	10039	-1,900.00
5/29/2026	Off Duty Management, Inc	10040	-721.42
5/29/2026	Off Duty Management, Inc	10040	-1,030.60
5/29/2026	Trust Roofing, Inc.	10041	-7,661.80
6/1/2026	June Bank Fees		-112.94
6/3/2026	Off Duty Management, Inc	10042	-1,030.60
6/3/2026	Kai Connected LLC CDD	10043	-76.50
6/3/2026	Nick Knows LLC	10044	-895.00
6/5/2026	TECO Tampa Electric		-391.34
6/5/2026	TECO Tampa Electric		-267.43
6/5/2026	TECO Tampa Electric		-805.34
6/5/2026	TECO Tampa Electric		-396.15
6/5/2026	TECO Tampa Electric		-3,177.70
6/5/2026	TECO Tampa Electric		-1,304.77
6/5/2026	TECO Tampa Electric		-1,035.50
6/5/2026	TECO Tampa Electric		-1,490.68
6/8/2026	TECO Tampa Electric		-1,061.81
6/8/2026	TECO Tampa Electric		-1,934.52
6/8/2026	TECO Tampa Electric		-752.12
6/8/2026	TECO Tampa Electric		-852.39
6/15/2026	Kai Connected LLC CDD	10048	-1,888.02
6/15/2026	Redtree Landscape Systems, Llc	10050	-37.31
6/15/2026	Redtree Landscape Systems, Llc	10050	-3,525.00
6/15/2026	Redtree Landscape Systems, Llc	10050	-52.44
6/15/2026	U.S. Bank- Trustee	10052	-4,756.13
6/15/2026	Redtree Landscape Systems, Llc	10050	-375.00
6/15/2026	Snowbird Electric LLC	10053	-4,840.00
6/15/2026	Nick Knows LLC	10054	-1,500.00
6/15/2026	Redtree Landscape Systems, Llc	10050	-84.87
6/15/2026	Redtree Landscape Systems, Llc	10050	-37.50
6/15/2026	Redtree Landscape Systems, Llc	10050	-37.50
6/15/2026	Off Duty Management, Inc	10045	-1,030.60
6/15/2026	Kai Connected LLC CDD	10046	-3,758.34
6/15/2026	Kai Connected LLC CDD	10046	-1,835.00
6/15/2026	Sun Up To Sun Down Landscaping LLC	10047	-500.00
6/15/2026	Sun Up To Sun Down Landscaping LLC	10047	-425.00
6/15/2026	Engage PEO - BOS meeting 6/8/26	H125481	-911.20

DG Farms Community Development District

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
6/25/2026	Straley Robin Vericker	10055	-584.36
6/25/2026	Kai Connected LLC CDD	10057	-150.00
6/25/2026	Gig Fiber LLC - Streetleaf	10058	-410.80
6/25/2026	Gig Fiber LLC - Streetleaf	10058	-265.20
6/29/2026	Hillsborough Co Fl Board Of County Commis		-289.67
6/29/2026	Hillsborough Co Fl Board Of County Commis		-559.72
6/29/2026	Brighthouse Networks		-130.00
		Total Operating SSB #1645	**-16,302.81**

MMA SSB #2284

Date	Description	Check No	Amount
6/1/2026	June Interest		1,033.96
6/5/2026	FY2026 On-roll assessments installment collections 03/01-03/31	ACH060526	2,419.38
6/16/2026	Transfer from VNB Operating - 6709190304 - to reverse transfer - unable to void - bank canceled transfer - this reverses in vantaca		1,782.52
6/17/2026	FY2026 On-roll assessments installment collections 03/01-03/31	ACH060526	16,822.97
6/12/2026	Transfer to VNB Operating - 6709190304 - to move GF assessment allocations to operating account		-1,782.52
6/12/2026	Transfer to Operating SSB - 8010002501645 - FY 26 GF on roll assessments allocation		-37,586.00
6/15/2026	Transfer from SSB MMA - 8010002502284 - to move May 26 GF assessment allocations to operating account		-1,782.52
		Total MMA SSB #2284	**-19,092.21**

MMA SSB Reserve Pool #2416

Date	Description	Check No	Amount
6/1/2026	June Interest		285.04
		Total MMA SSB Reserve Pool #2416	**285.04**

Trust 2016 Debt Service Reserve Account

Date	Description	Check No	Amount
6/1/2026	June Interest		303.68
6/1/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-303.68
6/1/2026	Transfer to Trust 2016 Prepayment Account - interest transfer		-2,773.03
		Total Trust 2016 Debt Service Reserve Account	**-2,773.03**

Trust 2016 Prepayment Account

Date	Description	Check No	Amount
6/1/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer		2,773.03
6/1/2026	June Interest		0.69
6/1/2026	Transfer to Trust 2016 Revenue Account - interest transfer		-0.69
		Total Trust 2016 Prepayment Account	**2,773.03**

DG Farms Community Development District

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
Trust 2016 Revenue Account			
6/1/2026	Transfer from Trust 2016 Debt Service Reserve Account - interest transfer		303.68
6/1/2026	Transfer from Trust 2016 Prepayment Account - interest transfer		0.69
6/1/2026	June Interest		303.82
	Total Trust 2016 Revenue Account		**608.19**
Trust 2020 Acquisition & Construction Account			
6/1/2026	June Interest		5.09
	Total Trust 2020 Acquisition & Construction Account		**5.09**
Trust 2020 Prepayment Account			
6/1/2026	June Interest		0.43
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		-0.43
	Total Trust 2020 Prepayment Account		**0.00**
Trust 2020 Revenue Account			
6/1/2026	June Interest		183.52
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		482.23
6/30/2026	Transfer to Trust 2020 Revenue Account - interest transfer		0.43
	Total Trust 2020 Revenue Account		**666.18**
Trust 2025 (Refunding Bond) Interest Account			
6/1/2026	June Interest		0.01
	Total Trust 2025 (Refunding Bond) Interest Account		**0.01**
Trust 2025 (Refunding Bond) Revenue Account			
6/1/2026	June Interest		133.93
	Total Trust 2025 (Refunding Bond) Revenue Account		**133.93**
VNB Operating - 6709190304			
6/12/2026	Transfer from SSB MMA - 8010002502284 - to move GF assessment allocations to operating account		1,782.52
6/16/2026	tree replacement - Tampa Electric	395050	1,750.00
6/30/2026	June Interest		3.47
6/16/2026	Transfer to SSB MMA - 8010002502284 - to reverse transfer - unable to void - bank canceled transfer - this reverses in vantaca		-1,782.52

DG Farms Community Development District

Bank Account Reconciliation for Period 6/30/2026

Date	Description	Check No	Amount
		Total VNB Operating - 6709190304	**1,753.47**