DG Farms

Community Development District

November 9, 2026

Regular Meeting Agenda Package

TEAMS MEETING INFORMATION	
Meeting ID 250 908 400 326 038	**Passcode** Qq6qM33v
Call-In Number 1 312-667-7136	**Conference ID** 352 653 080#
Join URL https://teams.microsoft.com/meet/250908400326038?p=ffOPIdinaI4YgJg8TG	

K — KINDNESS

A — ACTION

I — INNOVATION

Say hi to happy living

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, November 9, 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, November 9, 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	

Regular Meeting

For the full agenda packet, please contact andy@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

1. Project Summary Report – Fence & Cap and Tennis/Pickleball Court **Exhibit 1**

C. Field Service Manager

1. Safety Culture Report conducted on October 27, 2026 **Exhibit 2**
2. Consideration/Approval of Proposals
   a. Mailbox Plaque Installation – Onsight - $1,494.00 **Exhibit 3**
   b. Three (3) Dimmer Switches Installation – Snowbird - $868.55 **Exhibit 4**
   c. Signage Installation
      i. Florida Commercial Care - $1,084.00 **Exhibit 5**
      ii. Gega Handyman - $1,650.00 **Exhibit 6**
      iii. Neptune Multi Services - $950.00 **Exhibit 7**

D. District Manager

1. Consideration of District Counsel Services Proposals
   a. Appleton Reiss - $300.00 to $475.00/hr **Exhibit 8**
   b. Persson, Cohen, Mooney, Fernandez & Jackson, P.A. - $395.00/hr **Exhibit 9**

IV. Consent Agenda Items

A. Approval of the October 12, 2026, Regular Meeting Minutes **Exhibit 10**

B. Acceptance of the September 2026 Unaudited Financial Statements **Exhibit 11**

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

VI. Supervisor Requests

VII. Adjournment

EXHIBIT 1

AGENDA

November 9, 2026

DG Farms Community Development District Engineer's Report:

Entry Bridge North Side fence and cap repair project

- Completed.

Tennis/Pickleball Court Remediation Project

- Surface Slam has confirmed tennis court remediation project will begin mid-November.

EXHIBIT 2

AGENDA

DG Farms CDD

Luis Martinez

Complete

Score	102 / 106 (96.23%)	Flagged items	0	Actions	0

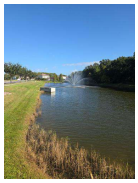
27 Oct 2026 10:31 EDT

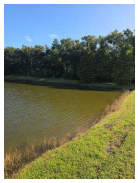
Prepared by Luis Martinez

Ponds 46 / 48 (95.83%)

Ponds 1 3 / 3 (100%)

Ponds Good


Photo 1


Photo 2

Pond Location Front Entrance Sereno Bridge Boulevard

Ponds 2 2 / 3 (66.67%)

Ponds Fair

The pond has been treated, and the vegetation within the pond appears brown and dried out. Significant vegetation remains visible and should be monitored to determine whether follow-up treatment is needed.

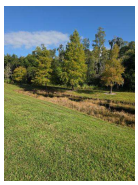

Photo 3


Photo 4


Photo 5

Pond Location On Sereno Bridge Boulevard

Ponds 3 3 / 3 (100%)

Ponds Good

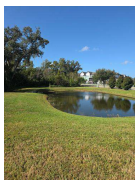

Photo 6


Photo 7

Pond Location Corner Of Sereno Bridge

Boulevard/Emerald Blossom Blvd

Ponds 4

3 / 3 (100%)

Ponds Good


Photo 8


Photo 9

Pond Location Behind Brickwood Rise

Ponds 5

3 / 3 (100%)

Ponds Good

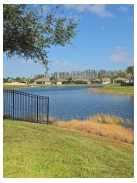

Photo 10


Photo 11


Photo 12


Photo 13


Photo 14

Pond Location At Amenity Center

Ponds 6

3 / 3 (100%)

Ponds Good


Photo 15


Photo 16


Photo 17

Pond Location Middle Of Brickwood Rise

Ponds 7

3 / 3 (100%)

Ponds Good

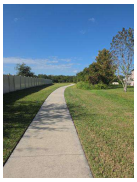

Photo 18


Photo 19


Photo 20


Photo 21

Pond Location Behind Sable Chime

Ponds 8 3 / 3 (100%)

Ponds Good


Photo 22


Photo 23

Pond Location Middle Of Sable Chime

Ponds 9 3 / 3 (100%)

Ponds Good

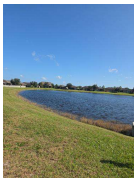

Photo 24


Photo 25

Pond Location Middle Of Treasure Point Drive

Ponds 10 3 / 3 (100%)

Ponds Good

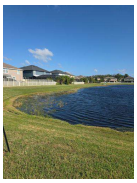

Photo 26


Photo 27


Photo 28

Pond Location Middle Of Ivory Stone Drive

Ponds 11 3 / 3 (100%)

Ponds Good


Photo 29


Photo 30

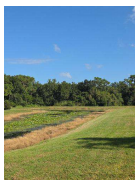
Pond Location Behind Ivory Stone Drive

Ponds 12 2 / 3 (66.67%)

Ponds Fair

The aquatics team is treating the spike rush around the pond Edge I will continue to monitor progress


Photo 31


Photo 32

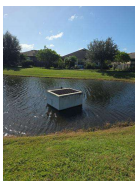
Pond Location Behind Ivory Stone Drive

Ponds 13 3 / 3 (100%)

Ponds Good


Photo 33


Photo 34


Photo 35

Pond Location Corner Of Emerald Blossom Boulevard/ Pendola Rock

Ponds 14 3 / 3 (100%)

Ponds Good


Photo 36


Photo 37


Photo 38

Pond Location Middle Of Little Garden Drive

Ponds 15 3 / 3 (100%)

Ponds Good

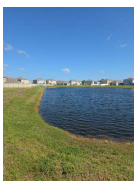

Photo 39


Photo 40

Pond Location Middle Of Mosaic Oar

Ponds 16 3 / 3 (100%)

Ponds Good


Photo 41


Photo 42

Pond Location Middle Of Windmill Forge

Landscaping 12 / 12 (100%)

Landscaping 1 3 / 3 (100%)

Landscaping Good


Photo 43


Photo 44


Photo 45


Photo 46


Photo 47


Photo 48


Photo 49


Photo 50


Photo 51


Photo 52

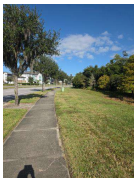

Photo 53


Photo 54


Photo 55

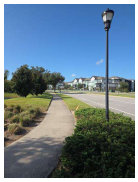

Photo 56


Photo 57

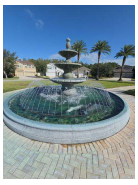
Landscaping Location On Sereno Bridge Boulevard

Landscaping 2 3 / 3 (100%)

Landscaping Good


Photo 58

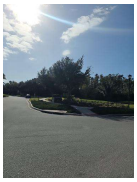

Photo 59


Photo 60

Landscaping Location Bella Armonia Circle

Landscaping 3 3 / 3 (100%)

Landscaping Good


Photo 61

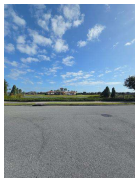
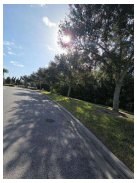

Photo 62

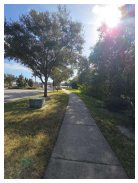

Photo 63

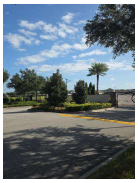

Photo 64


Photo 65


Photo 66


Photo 67


Photo 68


Photo 69

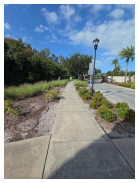

Photo 70


Photo 71

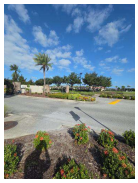

Photo 72


Photo 73

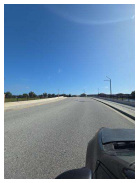

Photo 74


Photo 75


Photo 76

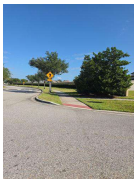

Photo 77


Photo 78


Photo 79


Photo 80


Photo 81


Photo 82


Photo 83

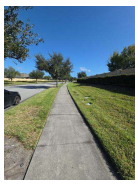

Photo 84


Photo 85

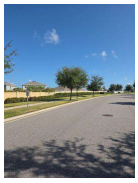
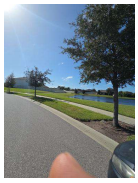

Photo 86


Photo 87


Photo 88


Photo 89


Photo 90

Landscaping Location On Emerald Blossom Boulevard

Landscaping 4 3 / 3 (100%)

Landscaping Good


Photo 91


Photo 92


Photo 93


Photo 94


Photo 95


Photo 96


Photo 97


Photo 98


Photo 99


Photo 100

Photo 101

Photo 102

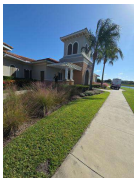

Photo 103


Photo 104


Photo 105


Photo 106


Photo 107


Photo 108

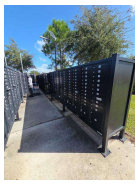

Photo 109

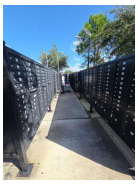
Landscaping Location Amenity Center Landscaping

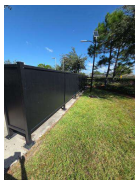
Drainage has been installed at amenity Center.

Mailbox Good


Photo 110


Photo 111


Photo 112


Photo 113

Mailbox Location At Amenity Center

Streetlights Working


Photo 114


Photo 115


Photo 116

Streetlights Location Throughout The Community

Entrance Monuments Good


Photo 117


Photo 118

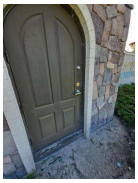
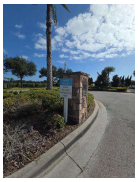

Photo 119


Photo 120

Entrance Monuments - Secondary Good


Photo 121


Photo 122


Photo 123

Gates — Good

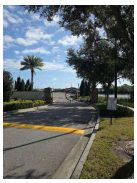

Photo 124


Photo 125


Photo 126


Photo 127


Photo 128

Gates - Secondary — Good

N/A

Sidewalks — Good

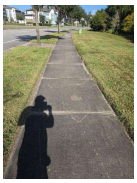
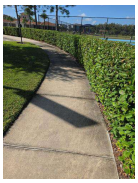

Photo 129


Photo 130


Photo 131

Sidewalks Location — Throughout The Community

Common Area Fence — Good


Photo 132


Photo 133


Photo 134

Roads — Good

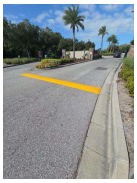

Photo 135


Photo 136

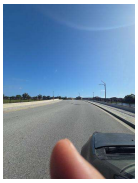

Photo 137


Photo 138


Photo 139

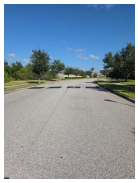
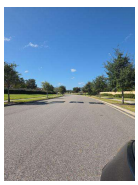

Photo 140


Photo 141


Photo 142

Roads Location	Throughout The Community
Amenities	19 / 21 (90.48%)
Amenities 1	19 / 21 (90.48%)

Basketball Court

Fair

The basketball court surface shows visible wear, fading, and minor cracking. Resurfacing is recommended to address the worn areas and restore a consistent playing surface.


Photo 143


Photo 144


Photo 145

Tennis Court

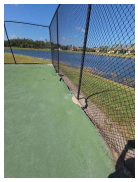
Fair

Erosion along the tennis court's perimeter has caused cracking and deterioration near the fence line. Repairs and resurfacing are scheduled for next month to address the damage and restore the playing surface.


Photo 146


Photo 147


Photo 148

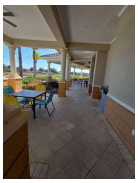

Photo 149

Clubhouse

Good


Photo 150


Photo 151


Photo 152

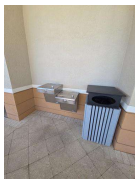

Photo 153


Photo 154

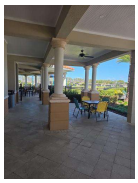
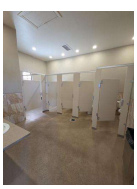
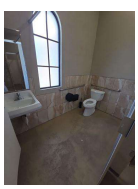

Photo 155


Photo 156

Clubhouse Restroom

Good


Photo 157


Photo 158

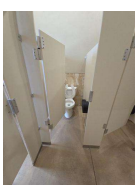

Photo 159


Photo 160

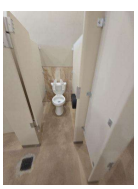
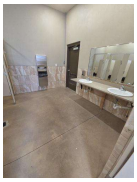

Photo 161


Photo 162


Photo 163

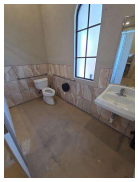
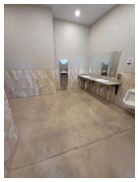
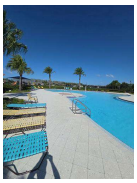
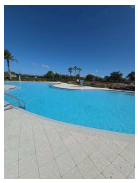

Photo 164

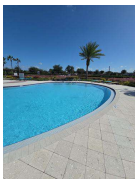

Photo 165

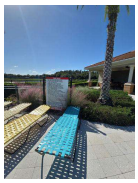

Photo 166

Pool Good


Photo 167


Photo 168


Photo 169


Photo 170

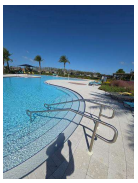

Photo 171


Photo 172


Photo 173

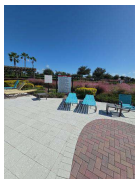

Photo 174


Photo 175

Tot Lot Good


Photo 176


Photo 177


Photo 178

Dog Park Good


Photo 179


Photo 180

WiFi Speed at Clubhouse N/A

Sign Off

27 Oct 2026 18:15 EDT

Media summary



Photo 1



Photo 2

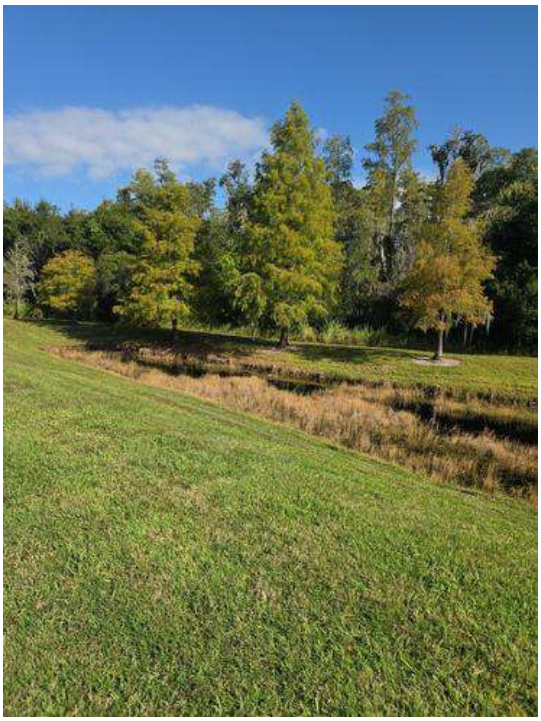


Photo 3

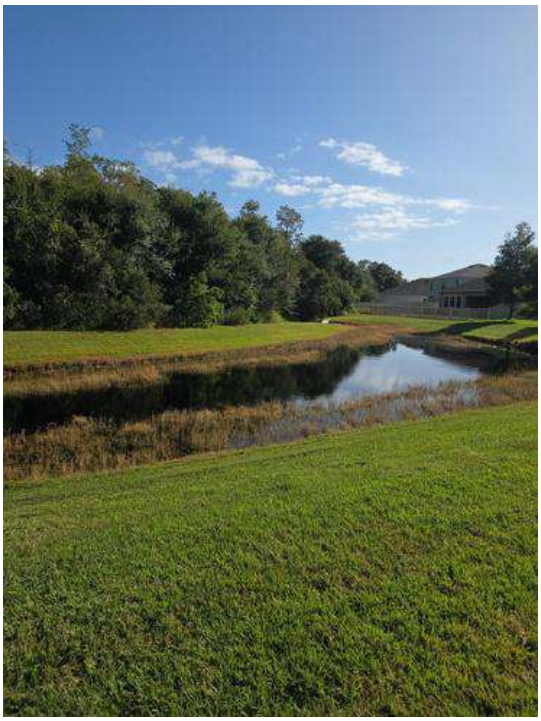


Photo 4

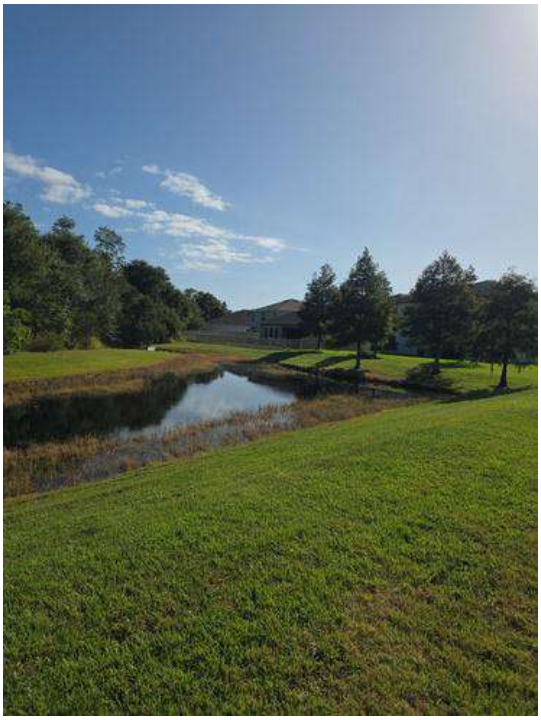


Photo 5



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



Photo 20



Photo 21



Photo 22



Photo 23



Photo 24



Photo 25



Photo 26



Photo 27



Photo 28



Photo 29



Photo 30



Photo 31



Photo 32



Photo 33



Photo 34



Photo 35



Photo 36



Photo 37



Photo 38



Photo 39



Photo 40



Photo 41



Photo 42



Photo 43



Photo 44



Photo 45



Photo 46



Photo 47



Photo 48



Photo 49



Photo 50



Photo 51



Photo 52



Photo 53



Photo 54



Photo 55



Photo 56



Photo 57



Photo 58



Photo 59



Photo 60



Photo 61



Photo 62



Photo 63



Photo 64



Photo 65



Photo 66



Photo 67



Photo 68



Photo 69



Photo 70



Photo 71



Photo 72



Photo 73



Photo 74



Photo 75



Photo 76



Photo 77



Photo 78



Photo 79



Photo 80



Photo 81



Photo 82



Photo 83



Photo 84



Photo 85



Photo 86



Photo 87



Photo 88



Photo 89



Photo 90



Photo 91



Photo 92



Photo 93



Photo 94



Photo 95



Photo 96



Photo 97



Photo 98



Photo 99



Photo 100



Photo 101



Photo 102



Photo 103



Photo 104



Photo 105



Photo 106



Photo 107



Photo 108



Photo 109



Photo 110



Photo 111



Photo 112



Photo 113



Photo 114



Photo 115



Photo 116

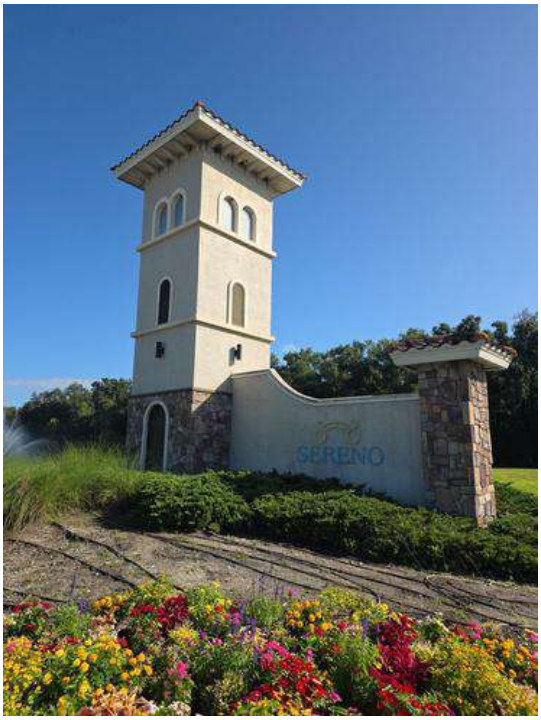


Photo 117

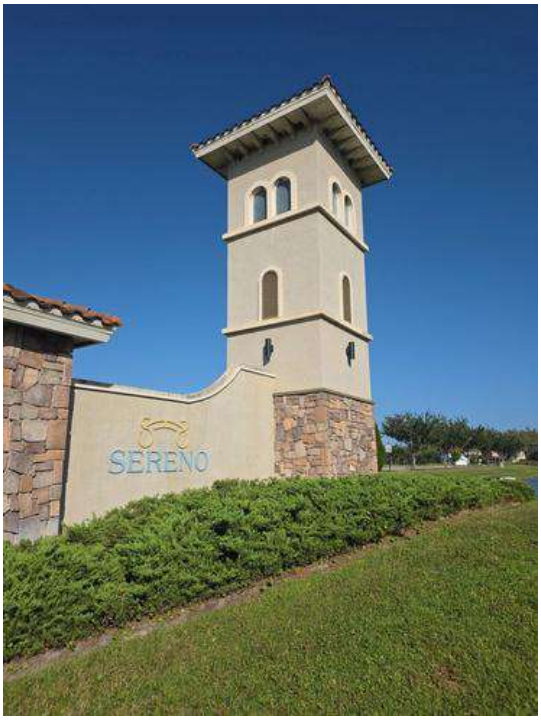


Photo 118



Photo 119

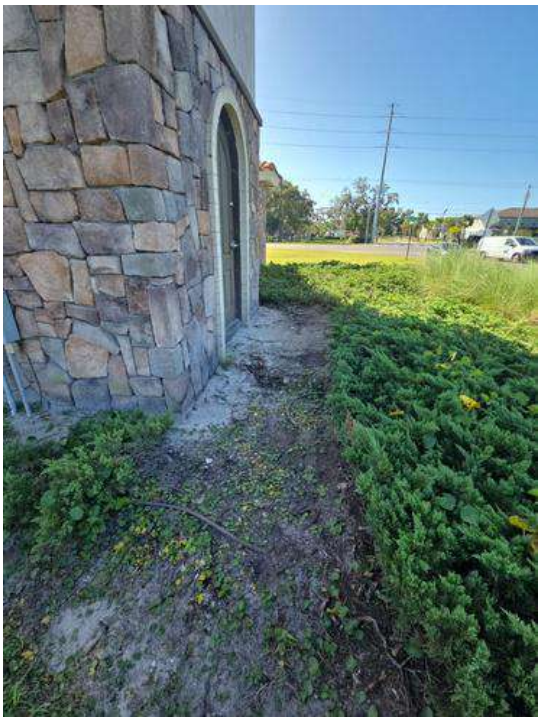


Photo 120



Photo 121



Photo 122



Photo 123



Photo 124



Photo 125



Photo 126



Photo 127



Photo 128



Photo 129



Photo 130



Photo 131



Photo 132



Photo 133



Photo 134



Photo 135



Photo 136

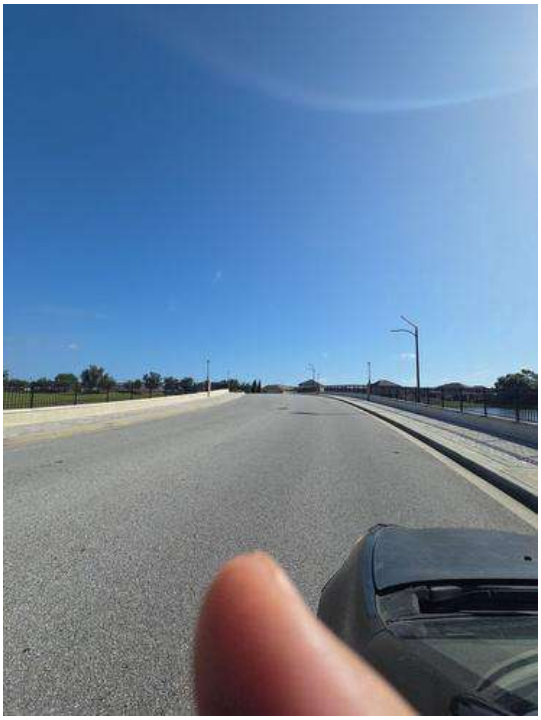


Photo 137



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



Photo 162



Photo 163



Photo 164



Photo 165



Photo 166



Photo 167



Photo 168



Photo 169



Photo 170



Photo 171



Photo 172



Photo 173



Photo 174



Photo 175



Photo 176



Photo 177



Photo 178



Photo 179



Photo 180

EXHIBIT 3

AGENDA

PROPOSAL
W001121024

OnSight Industries, LLC
900 Central Park Dr
Sanford FL 32771
USA

Written By: ANNETTE CHICERCHIA
Date: 10/30/2026
Proposal: W001121024

Bill To:

DG FARMS CDD
1060 MAITLAND CENTER COMMONS
SUITE 340
MAITLAND FL 32751
USA

Location:

AMENITY CENTER
16568 EMERALD BLOSSOM BLVD
WIMAUMA FL 33598
USA

Project Name: MAILBOX PLAQUES

Line	Item	U/M	Unit Price	Qty	Net Amount
1	MAILBOX LABELING USPS PROVIDED MAILBOX LABELING USPS PROVIDED DECAL K91514 4C DECAL• DOOR PLAQUE NUMBERS #"S 241-300 - 301-380 - 401-480	EA	3.00	220.000	660.00
2	MAILBOX LABELING USPS PROVIDED MAILBOX LABELING USPS PROVIDED PARCELS #'S • 1-50P - 25P - 30P - 31P - 38P - 41P - 49P	EA	3.00	73.000	219.00
3	LABOR/INSTALL TAMPA LOCAL 30-45 LABOR / INSTALLATION INSTALL TAMPA LOCAL 30-45 ESTIMATED, FINAL TBD	EA	615.00	1.000	615.00

ONSIGHT LLC
INDUSTRIES
SIGNAGE · SITE FURNISHINGS · MAILBOXES

PROPOSAL
W001121024

Line	Item	U/M	Unit Price	Qty	Net Amount
				Pre-Tax Total:	1,494.00
				Sales Tax:	112.06
				Total:	1,606.06

Terms and Conditions:

- All agreements are contingent upon delays and material cost increases beyond our control. Manufacturing cost increases incurred after quotation and prior to a work order being submitted to production will be passed through to the customer. In this scenario, the project will be requoted for customer approval. - Pricing in this proposal is subject to acceptance within 14 days and is void thereafter. - Depending upon the agreed credit terms, a deposit may be required before work is to commence. - If a deposit is to be paid by credit card, you authorize OnSight Industries, LLC to charge 50% of the total project cost upfront and the balance of the project upon completion. - Any labor and installation pricing is approximate and subject to change based upon actual time incurred. - Delivery/installation postponement will result in the client being progress billed for completed product. At this time, title for the product will transfer to the client. Client agrees to pay progress bill invoice upon receipt. Product will be warehoused until the client is ready for installation, at which time installation labor will be invoiced upon completion. Product that is warehoused for over 6 months will be assessed a $100/month/pallet storage fee beginning on the 7th month. - Sales tax is estimated and subject to change based upon the actual rate at time of invoicing. - Unless otherwise noted, client assumes all responsibility for permitting and utility locator services as necessary. - Customer is responsible for variations from customer supplied architectural drawings & hardscapes. - Signature on this proposal constitutes approval from the client on supplied artwork/graphics. - Any credit balance(s) resulting from overpayment that remains on a credit account over 30 days will be applied to the oldest invoice(s) or to upcoming active order(s) and reflected on the following month's statement. - Invoices are due upon receipt. Any unpaid invoices are subject to late fees equal to 1.5% of the balance due per month (18% per year), collection fees and/or court costs.

Proposal Acceptance:

The above prices, specifications and conditions are hereby accepted. OnSight Industries, LLC is authorized to proceed with the project as stated. Payment will be made as outlined above.

Signature	Name	Date

EXHIBIT 4

AGENDA

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

Estimate 1420

Snowbird Electric LLC
LIC# ER13016198

ADDRESS
DG Farms -Sereno
16568 Emerald Blossom Blvd
Wimauma, FL 33598

DATE	TOTAL
11/02/2026	$868.55

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Materials	Materials required to add three specialty Dimmers in the Electrical room to control the Dimming of the three sections of the amenity center. Switches will be in surface mounted boxes and will work in conjunction with the existing time clock controls, meaning the lights will come on at dusk and go off at dawn, but authorized personal will have the ability to dim the lights and/or turn the lights off without affecting the timeclock settings/functions	368.55
	Labor	Labor required to add three specialty Dimmers in the Electrical room to control the Dimming of the three sections of the amenity center. Switches will be in surface mounted boxes and will work in conjunction with the existing time clock controls, meaning the lights will come on at dusk and go off at dawn, but authorized personal will have the ability to dim the lights and/or turn the lights off without affecting the timeclock settings/functions	500.00

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	868.55
TAX	0.00
TOTAL	$868.55

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 5

AGENDA

FLORIDA COMMERCIAL CARE

Proposal #6441

Date: 11/2/2026

Customer:	Property:
DG Farms c/o Kai 2502 North Rocky Point Drive Suite 1000 Tampa, FL 33607	DG Farms CDD 2502 North Rocky Point Drive Suite 1000 Tampa, FL 33607

Sign Installation for Community ponds.

Work Description

Install new safety and warning signage at designated community pond locations and Bela Armonia Circle. Sign posts will be driven into the ground, properly aligned, and secured with property-provided hardware. All work areas will be kept safe and clean upon completion.

Scope of Work

- Dispatch technicians to the property with the required equipment and materials to complete the work order.
- Locate and tape off work areas to establish a safe working environment.
- Property locations and site maps will be provided to the technicians.
- All sign materials will be provided by Property Management.
- All sign posts will be driven directly into the ground and **will not be concreted in**.
- Locate multiple community ponds identified on the provided site map for installation of **No Fishing** and **Alligator Warning** signs.
- Install **two (2) sign posts and two (2) of each designated sign** at the pond locations marked on the site map.
- Drive each sign post into the ground and properly plumb and align the posts.
- Install the new signs using the hardware provided by Property Management.
- Locate **Bela Armonia Circle** for installation of the designated **No Parking** sign and post.
- Install the No Parking sign and post at the location marked on the site map.
- Inspect the property for any additional visible damage or issues and report findings to

Property Management.

- Remove all equipment, excess materials, and debris from the work areas upon completion.
- Leave all work areas clean and orderly.

Schedule & Proposal Terms

- Work will be completed within **30 days of approval**.
- Proposal is valid for **60 days from the proposal date**.

Subtotal	$1,084.00
Estimated Tax	$0.00
Total	**$1,084.00**

Terms & Conditions

By _____ **By** _____

Carl Powers

Date 11/2/2026 **Date** _____

Florida Commercial Care **DG Farms CDD**

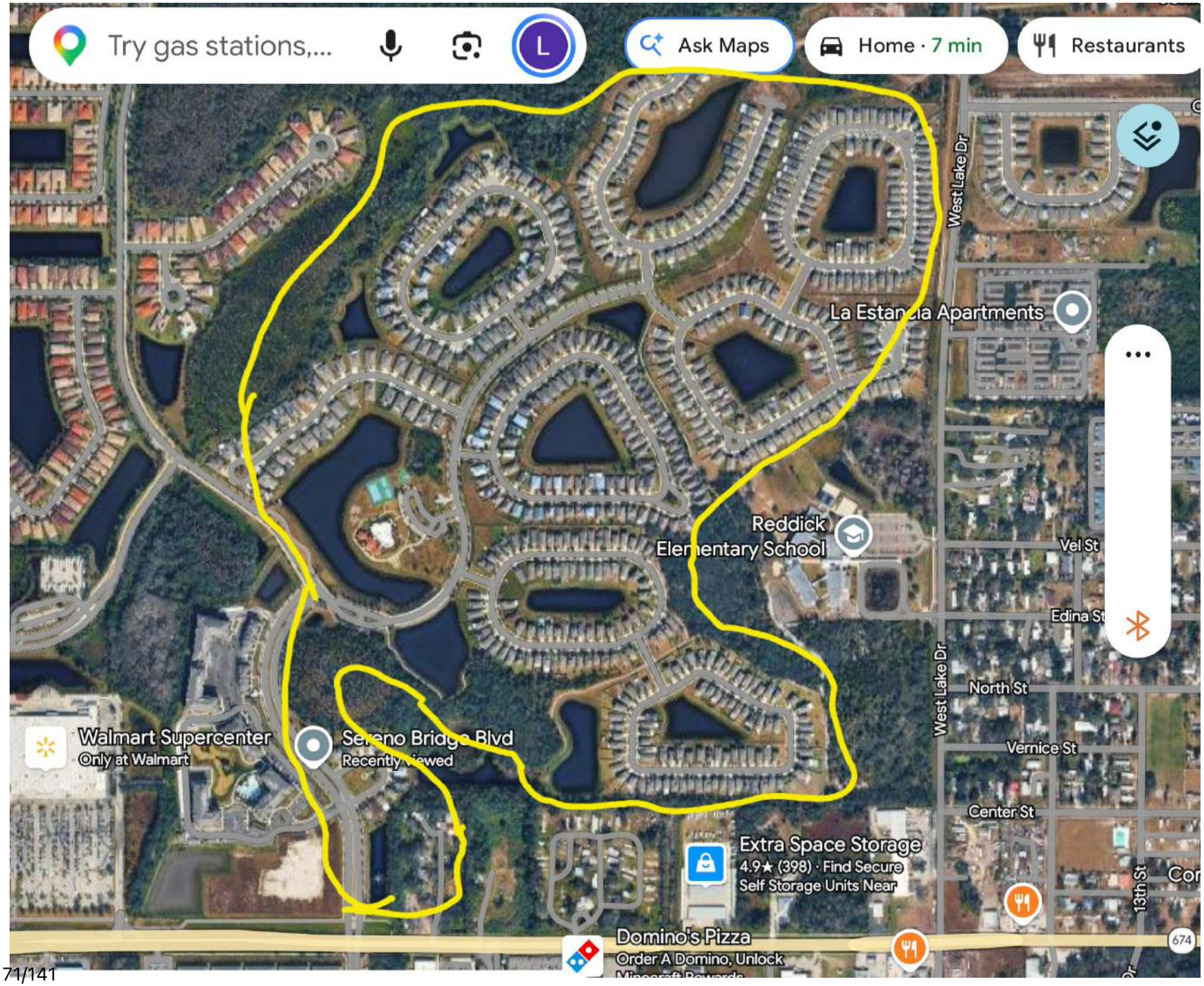

Try gas stations,...
Ask Maps
Home · 7 min
Restaurants
West Lake Dr
La Estancia Apartments
Reddick
Elementary School
Vel St
Edina St
West Lake Dr
North St
Vernice St
Center St
Walmart Supercenter
Only at Walmart
Recently viewed
Extra Space Storage
4.9★ (398) · Find Secure
Self Storage Units Near
13th St
Domino's Pizza
Order A Domino, Unlock
674

EXHIBIT 6

AGENDA

GEGA Handyman LLC
11103 Golden Silence Dr
Riverview, Florida 33579
United States
gegahandymanservices@gmail.com
Phone: +18138958128

Price Quote: #0000138
Issued on: Nov 2, 2026
Expiry Date: Dec 2, 2026

Community Signage Proposal

DG Farms CDD
luis@hikai.com
2502 North Rocky Point Drive
Tampa, Florida 33607
United States
813-765-9075

Product or Service	Quantity	Price	Line Total
Community Signage Installation * Labor * (Materials not Included) - Install 15 Alligator Warning Signs. - Install 37 No Fishing / No Trespassing Signs. - Install 18 Seven-Foot Signposts. - Install 3 No Parking Signs - Bella Armonia Circle.	1	$1,650.00	$1,650.00

Subtotal	$1,650.00
Total Price:	**$1,650.00**

Notes

- 50% Deposite up front needed.

EXHIBIT 7

AGENDA

NEPTUNE MULTI SERVICES
813-778-9857
SAFETY • RELIABILITY • COMMUNITY

SERENO/DG FARMS CDD

SIGNAGE INSTALLATION

Labor only | Materials already purchased

Prepared for: Sereno/DG Farms CDD
Date: October 30, 2026

Provide installation labor for the previously purchased community signage, posts and mounting hardware. The installation quantities are listed below.

ITEM TO INSTALL	QUANTITY
Alligator warning signs	15
No Fishing / No Trespassing signs	37
No Parking signs - Bella Armonia Circle	3
TOTAL SIGNS	**55**
Seven-foot signposts	18
Mounting hardware - bolts, washers and lock nuts	1 lot

TOTAL INSTALLATION LABOR	$950.00

Scope includes mobilization, layout, installation of 18 posts, mounting of 55 signs using the supplied hardware, and work-area cleanup. Pond restriction signs will be mounted below alligator warning signs where designated.

All signs, posts and mounting hardware have already been purchased and will be supplied for installation. No material charges are included in this proposal.

Final placement and allocation of signs will be confirmed on site using the attached reference maps. Labor pricing is based on the quantities above and is subject to Neptune confirmation.

EXHIBIT 8

AGENDA

APPLETON REISS
ATTORNEYS AT LAW APPLETONREISS.COM

215 N. Howard Ave.
Ste. 200,
Tampa, FL 33606
Office: 813.542.8888 | appletonreiss.com

October 28, 2026

VIA EMAIL ONLY (andy@hikai.com)
DG Farms Community Development District

Re: Legal Services Agreement

Dear Board of Supervisors:

Thank you for your interest in having Appleton Reiss, PLLC ("AR" or "we" or "Firm") represent DG Farms Community Development District (the "Client" or "you") in connection with general matters and other issues that you may refer to us in writing from time to time. We are delighted that you selected AR, and we look forward to a mutually beneficial relationship.

This agreement sets forth the scope, terms and conditions of AR's engagement as counsel. Although we do not wish to be overly formal in our relationship with you, we have found it a helpful practice to confirm with our clients the terms of our representation.

Limited Scope of Engagement

AR has been retained by the Client with respect to the matter or matters described above. Any new or expanded engagement beyond such matter or matters will require our prior written agreement. AR is entering into this attorney-client relationship only with the Client named above. Any representation of a person or entity other than the Client will require our prior written agreement. Nothing in this agreement and nothing in our statements to you should be construed as a promise or guarantee about possible results relating to our representation of the Client. Indeed, although we may offer opinions about possible results, we can neither predict nor guarantee any outcome, and we make no such prediction or guarantee.

Contact Person, Staffing, and Communications

You have designated yourself as the contact from whom we will take direction and to whom we will report in connection with this engagement. I will be the Partner generally responsible for the Firm's representation of the Client, including matters relating to billing and staffing, and I will have primary day-to-day responsibility for the Client's matters. I will be assisted by such other attorneys and personnel as she deems appropriate from time to time, in order to provide the highest quality service in a cost-effective manner.

The legal privilege for attorney-client communications exists to encourage candid and complete communication between attorneys and their clients. We can truly perform beneficial services for a client only if we are aware of all information that might be relevant to our representation. Consequently, we trust that our attorney-client relationship with you will be based upon mutual confidence and unrestrained communication that will facilitate our representation of you. In that regard, for as long as we represent you, we agree to inform you of the status of any matters in which we represent you, to respond to your inquiries, and to include you in any

important strategies or decisions relating to such representation. Likewise, you agree to keep AR informed about any events that might affect our ability to perform the services required of us by this agreement and to cooperate with us and comply with all reasonable requests related to our provision of services.

Fees and Expenses

Our fees are generally determined by the time devoted by each attorney or legal assistant involved in the engagement and the hourly billing rates assigned to each such person. Currently, the rates for attorneys at AR range from $300.00 per hour to $475.00 per hour. The rates for our paralegals are $165.00 per hour. Our hourly rates are revised periodically, and we reserve the right to revise them from time to time during the course of this engagement. In situations involving extraordinary risks, efforts or results, we may request that the Client give consideration to a supplemental fee over and above our hourly rates. Unless we specifically agree in writing, any fee estimate that we may provide is not a commitment to perform the services within a fixed time or for a fixed fee.

In addition to our fees, we expect our clients to defray certain costs incurred during our representation of them. These costs generally are advanced or incurred as a result of long distance telephone calls, postage, photocopying, travel, computer research services, messenger services, and fees charged by governmental entities for filing, recording, certification and registration. We may request an advance cost deposit if we anticipate that we will be required to incur substantial costs on your behalf. We also may forward to you, for direct payment by you, certain expenses or charges such as fees of experts, court reporters, corporate filing fees, etc., received by us from third party vendors of services or goods for the benefit of the Client. The Client will be responsible for making such direct payments in a timely fashion.

We may bill bi-monthly or monthly throughout an engagement for a particular matter, and our invoices to the Client are due when rendered. If our invoices to the Client are not paid when due, we reserve the right to discontinue services until the account is brought current. We are entitled to attorneys' fees and costs if collection activities are necessary to recover amounts due from the Client. We may require a retainer at any time, which we will apply to any unpaid fees or costs or as we may otherwise agree with the Client. Any unused portion of a retainer is fully refundable when our representation is completed or terminated.

Termination and Retention of Documents

Our engagement is terminable at will by either AR or the Client, subject to payment of all fees for services performed and costs advanced or incurred through the date of termination. Unless previously terminated, our representation of the Client will terminate upon our sending you our final statement for services rendered. Upon termination, our files pertaining to the engagement will be retained by AR in accordance with our document retention policy, as amended from time to time. Subject to our obligations under applicable law, including but not limited to Chapter 119, Florida Statutes, we reserve the right to destroy or otherwise dispose of any documents or other materials retained by us after the termination of the engagement.

Thank you for providing us with the opportunity to work with you, and please do not hesitate to call me if you have any questions concerning any aspect of this agreement. If this agreement accurately reflects the scope, terms and conditions of your engagement with AR, please sign the agreement and return the original countersigned agreement to me.

Very truly yours,

APPLETON REISS, PLLC

s/ Michelle T. Reiss

Michelle T. Reiss, Esquire
For the Firm

The undersigned accepts and agrees to the terms of this Legal Services Agreement on behalf of Client.

DG Farms Community Development District

Signature: _____
Print Name: _____
Position: _____
Date: _____



Appleton Reiss, PLLC provides all aspects of community association legal services.

Our areas of experience include:

- Arbitration and Mediation
- Association Disputes
- Association Lien Foreclosure and Mortgage Foreclosure
- Bankruptcy
- Board governance, corporate operations, and enforcement of bylaws and articles of incorporation
- Budgeting and Financial matters
- Collection of Maintenance and Special Assessments, Fines and Fees
- Community Association Administration
- Common area and common element maintenance, repair, alteration, and improvement
- Compliance with Marketable Record Title Act
- Construction and Defect Litigation
- Contract Drafting and Preparation, Review, and Litigation and Enforcement
- Coordination among master associations, sub-associations, and community development districts
- Election disputes and recalls
- Eminent domain, land use, and zoning matters and litigation
- Enforcement of Covenants and Rules
- Fair Housing Act complaints and compliance
- Governing Document Preparation, Interpretation and Amendment
- Insurance matters and litigation
- Labor and Employment Issues and Litigation
- Landlord/tenant
- Litigation and Appeals
- Meeting and election notice, preparation and advice
- Meeting and election administration and supervision
- Preparation of governing documents and restrictions for condominiums and homeowners associations
- Resolution of Title Issues
- Special assessments and loans
- Termination of Condominiums
- Turnover and transition from Developer

Associations That Make a Difference



Appleton Reiss, PLLC was founded in 2018 to provide innovative, effective, and affordable legal services to community associations and other entities. Our lawyers have decades of experience providing legal advice and practical solutions for community associations. We represent homeowners associations, condominium associations, community development districts, special taxing districts, developers, and individuals throughout Florida. Our lawyers have experience drafting, amending and interpreting governing documents, implementing strategies for collecting past due assessments, minimizing delinquencies, and avoiding and resolving non-monetary violations, addressing contract and vendor issues, resolving disputes with developers, and helping associations strategize, plan, and finance capital improvement projects and deferred maintenance expenditures. While we represent hundreds of associations of all sizes and needs throughout Florida, we strive to provide personal service and expedient advice to each and every client. Appleton Reiss, PLLC is one of few firms in Florida with experience representing community associations as well as community development districts and other special taxing districts which have begun to assume more of the responsibilities formerly delegated to homeowners associations. In addition, Appleton Reiss, PLLC is a full service law firm with experience handling transactional matters, litigation, first party insurance disputes, bankruptcy, collection and replevin matters.

In order to provide the best advice to our clients, we stay up to date on industry trends, legislative changes, and evolutions in the law affecting our clients. We share this information with our clients and their community association managers through daily representation in their legal and corporate matters and through free seminars. In addition to publishing periodic updates regarding changes in Chapters 718 and 720 and other Florida Statutes affecting our clients, we are approved by the Florida Department of Business and Professional Regulation to provide a Board Certification Course for new and existing condominium and homeowners association board members. We host courses throughout the year at our office and other locations in the community for the benefit of existing and potential clients. Please contact us to find out when we will be hosting a course in your area. For all of your other legal needs and community association matters, please contact us today to find out how we can help you.

In addition to supporting the legal needs of community associations and other clients, we are also active in our community. We provide pro bono services, attend and participate in local bar associations, and support the community through donations and volunteer services.

ERIC N. APPLETON



Mr. Appleton is a founding partner and member of Appleton Reiss.

Mr. Appleton has practiced association and real estate law in Florida, including litigation and transactional matters, since 1999. He has substantial experience representing real estate owners, developers, office parks, commercial associations and residential condominium and homeowners' associations throughout Florida.

Mr. Appleton's law practice focuses on assisting association officers, directors and community managers with corporate operations, including litigation, arbitration, mediation and transactions. Mr. Appleton has represented real property owners, commercial associations and residential community associations in complex disputes with residents, tenants, lenders, insurance carriers, neighboring property owners, vendors and developers at mediation, arbitration and trial.

Mr. Appleton also has considerable experience with condominium terminations, collection and foreclosure litigation, as well as property damage and construction defect claims in Florida.

In addition to having significant and well-known experience as a community association attorney in Florida, Mr. Appleton is certified by the Supreme Court of Florida as a Circuit Court and Appellate Court Mediator.

Mr. Appleton offers common interest community certification courses to board members and their management teams on a regular basis. Mr. Appleton also has appeared as a lecturer at various events sponsored by The Florida Bar, the Community Associations Institute, the Hillsborough County Bar Association and Lorman Education Services.

Contact Mr. Appleton

Direct Line: 813.542.5028

Email: eappleton@appletonreiss.com

ERIC N. APPLETON

EDUCATION

- University of Florida, J.D., 1998
  - University of Florida Alumni Merit Scholarship Recipient
  - Certified Legal Intern, Office of the State Attorney for the Thirteenth Judicial Circuit
- University of Florida, B.S., with Honors, 1995
  - Anderson Scholar with Distinction. This award is the highest recognition for academic merit bestowed to undergraduate students enrolled in the College of Liberal Arts and Sciences at the University of Florida.
  - Presidential Service Award. This award recognizes undergraduate students who dedicate themselves to promoting social justice, community awareness and civic engagement at the University of Florida and in the community.

BAR ADMISSIONS

- Florida Bar, Admitted 1999
- The United States District Court for the Middle District of Florida
- The United States Court of Appeals for the Eleventh Circuit
- Certified Circuit Court and Appellate Mediator by the Florida Supreme Court

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar Thirteenth Judicial Circuit Grievance Committee 13 “C”, (2018-2020), Chairman 2020
- The Florida Bar Condominium and Planned Development Law Committee
- The Florida Bar Construction Law Committee
- American Bar Association
- Hillsborough County Bar Association
- Real Property Probate and Trust Law Section, Co-Chairman 2006-2009
- Hillsborough County Bar Association Leadership Institute
- Community Associations Institute, Suncoast Chapter

HONORS & RECOGNITIONS

- Named to the Best Lawyers in America, 2016-2026
- Named to the “Florida Super Lawyers” list by Super Lawyers Magazine
- Named to Florida’s “Legal Elite” by Florida Trend Magazine
- Recognized as a member of Florida’s “Up & Coming Legal Elite” by Florida Trend Magazine
- Recognized as a “Rising Star” by Florida Super Lawyers Magazine

MICHELLE REISS



Ms. Reiss is a founding partner and member of Appleton Reiss.

Ms. Reiss focuses her law practice on the representation of condominium associations, homeowners' associations, community development districts, special taxing districts, and other common interest entities. She advises clients about interpreting and enforcing governing documents and statutes, and she represents them in litigation and alternative dispute resolution processes. Ms. Reiss developed and presents a state-approved certification course for new condominium and homeowners' association board members.

Ms. Reiss also has significant experience in real estate disputes, landlord/tenant matters, covenant and deed restriction enforcement, contract disputes, collection matters, and foreclosure and bankruptcy proceedings. She has represented clients in significant commercial foreclosure matters and attorney malpractice cases, as well as condominium termination and property damage cases.

Ms. Reiss is a member of the Hillsborough Association of Women Lawyers and the Hillsborough County Bar Association. In addition, Ms. Reiss serves the community as a pro-bono attorney for Crossroads for Florida Kids. She previously served on the Board of Directors for the Children's Home Society of Florida's Gulf Coast Division.

Contact Ms. Reiss

Direct Line: 813.542.5029

Email: mreiss@appletonreiss.com

MICHELLE REISS

EDUCATION

- University of Florida, JD, cum laude, 2006
- Florida International University, MSW, 2001
- Wake Forest University, B.A., magna cum laude, 1996

BAR ADMISSIONS

- The Florida Bar, Admitted 2007
- The United States District Court for the Middle District of Florida

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar Condominium and Planned Development Law Committee
- Hillsborough Association of Women Lawyers
  - 2015 – 2017, Director
  - 2014 – 2015, FAWL Liaison
  - 2013 – 2016, Co-Chair, Judicial Relations Committee
  - 2012 – 2013 Chair, Legislative Committee
- Florida Association of Women Lawyers
  - 2014 – Member, Communications Committee
- Crossroads for Florida Kids
  - Pro bono attorney representing dependent and delinquent children
- Hillsborough County Bar Association, Member
- American Bar Association
- Tampa Connection, Class of 2013-2014

HONORS & RECOGNITIONS

- Recognized as a “Super Lawyer” by Florida Super Lawyers Magazine
- Named as Florida’s “Legal Elite” by Florida Trend Magazine
- Constitutional Law: Fact or Factor: The Supreme Court Eliminates Sentencing Factors and the Federal Sentencing Guidelines, 57 Fla. L. Rev. 987 (2005)
- What is merit retention and why do I care?, HAWL Journal (Sept. 2012)

KEITH SKOREWICZ



Mr. Skorewicz is a shareholder with Appleton Reiss.

Mr. Skorewicz has represented community associations throughout the State of Florida for over a decade. He advises community boards and managers about all aspects of community association law, including covenant enforcement, covenant amendments, contracts, collections and foreclosures. He also counsels associations about the statutory and documentary guidelines for the daily administration of their communities. Mr. Skorewicz also regularly represents landlords, and small businesses throughout the state of Florida.

As the former law clerk to the Honorable Christopher W. Altenbernd of the Second District Court of Appeal, Mr. Skorewicz has significant appellate court experience, as well. Mr. Skorewicz has successfully briefed and argued landmark cases before the appellate courts in Florida on behalf of community associations.

Mr. Skorewicz has additionally handled matters on behalf secured creditors and lessors including obtaining replevin of and negotiating the return of aircraft, flight simulators, construction and agriculture equipment, antique coins and artifacts, and rare motor vehicles. Mr. Skorewicz assisted the Kingdom of Spain during five years of litigation successfully obtaining the return of coins and artifacts to Spain. Mr. Skorewicz also prevailed in arbitration representing a large national lender regarding a complex secured transaction while avoiding multimillion dollar lender liability claims. Mr. Skorewicz regularly represented clients in the defense of warranty claims under state Lemon Laws and the Magnuson Moss Warranty Act.

Contact Mr. Skorewicz

Direct Line: 813.542.5030

Email: kskorewicz@appletonreiss.com

KEITH SKOREWICZ

EDUCATION

- Suffolk University Law School, J.D., cum laude, 2002
- Eckerd College, B.S., with honors, 1996

BAR ADMISSIONS

- The Florida Bar, Admitted 2002
- Middle District of Florida
- Northern District of Florida
- Southern District of Florida

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar, Business Law and Litigation Sections
- Hillsborough County Bar Association
- Law clerk for two years to the Honorable Chris W. Altenbernd, Chief Judge, Florida District Court of Appeal, Second District.
- Former law clerk for the Department of Justice in Washington, D.C.
- Eckerd College Alumni Association
- The Bridgton Academy Alumni Association
- Sigma Xi Scientific Research Society
- Graduate of the Leadership Tampa Class of 2013

HONORS & RECOGNITIONS

- Recognized as a “Super Lawyer” by Florida Super Lawyers Magazine
- Recognized as a member of Florida’s “Up & Coming Legal Elite” by Florida Trend Magazine
- Recognized as a “Rising Star” by Florida Super Lawyers Magazine

NADINE APPLETON



Nadine Appleton is a shareholder with Appleton Reiss. She acts as a lawyer with the Firm and leads its administration.

As a former prosecutor, Ms. Appleton has extensive experience litigating non-jury and jury trials in Florida courts. She has successfully litigated hundreds of cases to verdict, including vehicular homicide trials, serious felonies and misdemeanors.

EDUCATION

- Florida State University, J.D., 1998
  - Certified Legal Intern, Office of the State Attorney for the Thirteenth Judicial Circuit
- Samford University, B.S., 1996

BAR ADMISSIONS

- The Florida Bar, Admitted 1999

PROFESSIONAL & COMMUNITY AFFILIATIONS

- American Bar Association
- Hillsborough County Bar Association
- Hillsborough Association of Women Lawyers ("HAWL")
- New Suburb Beautiful Garden Club, Secretary

Contact Ms. Appleton

Direct Line: 813.542.5031

Email: nappleton@appletonreiss.com

KAREN COX



Karen Cox is a shareholder with Appleton Reiss. She began her career as a prosecutor, first with the State Attorney's Office for the 13th Judicial Circuit, followed by the United States Attorney's Office for the Middle District of Florida. While a state court prosecutor, she was promoted through a variety of divisions and was ultimately appointed to the be the head of the homicide department. While a federal prosecutor, Ms. Cox was recognized for having the most indictments returned in one year, and was honored for her work by the United States Secret Service and Federal Bureau of Investigation. She has represented the United States of America in more than 100 cases before the Eleventh Circuit Court of Appeal.

In 2001, Ms. Cox began the private practice of law. As a private practitioner, she has represented court-appointed fiduciaries in Federal and State courts in a number of complex matters stemming from fraudulent schemes, most recently in the Botfly case, a Ponzi scheme based on purported Forex trading.

Ms. Cox has extensive experience as a trial lawyer in Federal and State courts and has litigated hundreds of jury trials to verdict. She also has extensive experience as appellate lawyer in Federal and State courts.

For more than ten years, Ms. Cox's practice has included representation of community associations.

Contact Ms. Cox

Direct Line: 813.542.503X

Email: kcox@appletonreiss.com

KAREN COX

EDUCATION

- Georgetown University, J.D., 1984
- Arkansas State University, B.S., with High Honors, 1981

BAR ADMISSIONS

- The Florida Bar, Admitted 1985
- United States District Courts for the Middle, Northern and Southern Districts of Florida
- United States Court of Appeals for the Eleventh Circuit

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar Condominium and Planned Development Law Committee
- Hillsborough County Bar Association
- William Reece Smith, Jr. Litigation American Inn of Court
- The Eleventh Circuit Historical Society

HONORS & RECOGNITIONS

- AV Preeminent® Peer Review Rated, by Martindale-Hubbell®

PUBLISHED APPELLATE DECISIONS

- Santa Lucia v. Levine, 198 So. 3d 803 (Fla. 2d DCA 2016)
- Smith v. Lakewood Ranch Gymnastics, LLC 254 So. 3d 339 (Fla. 2d DCA 2018)
- Saunders v. Cessna Aircraft, Co., 242 So. 3d 1088 (Fla. 2d DCA 2018)
- Villasol Cmty. Dev. Dist. v. TC 12, LLC, 226 So. 3d 854 (Fla. 5th 2017)
- Caldwell v. Klinker, 646 Fed. Appx. 842 (11th Cir. 2016)
- Ballantrae Homeowners Association v. Fannie Mae, 203 So. 3d 938 (Fla. 2d DCA 2016)
- Magwitch, LLC v. Pusser's W. Indies Ltd., 200 So. 3d 216 (Fla. 2d DCA 2016)
- Estate of Elain Purcell v. Arauzo, 624 Fed. Appx. 743 (11th Cir. 2015)
- Grande Oasis at Carrollwood Condo. Ass'n. v. Riaz, 2015 Fla. Cir. LEXIS 61342 (13th Cir. 2015)

KAREN COX

PUBLISHED APPELLATE DECISIONS *(continued)*

- Phillips v. Republic Fin. Corp., 157 So. 3d 320 (Fla. 5th DCA 2015)
- May v. HCA Health Servs. of Fla., Inc., 166 So. 3d 850 (Fla. 2d DCA 2015)
- Mich. State Univ. v. Asbestos Settlement Trust, 700 F. 3d 1262 (11th Cir. 2012)
- Southern Wesleyan University v. Asbestos Settlement Trust, 496 Fed. Appx. 3 (11th Cir. 2012)
- Cherry v. D.B. Zwirn Special Opportunities Fund, L.P., 433 Fed. Appx. 870 (11th Cir. 2011)
- Claremont McKenna College v. Asbestos Settlement Trust, 613 F. 3d 1318 (11th Cir. 2010)
- Ostrenski v. Zhou, 51 So. 3d 1161 (Fla. 2d DCA 2010)
- JP Morgan v. New Millennial, LC, 6 So. 3d 681 (Fla. 2d DCA 2009)
- Swisher Int'l v. Schafer, 550 F. 3d 1046 (11th Cir. 2008)
- Zeeuw v. BFI Waste Svcs. of N. Am., Inc., 977 So. 2d 1218 (Fla. 2d DCA 2008)
- Fibreboard Corp. v. Celotex, 472 F. 3d 1318 (11th Cir. 2006)
- Cadle Co. v. Bergerud, 848 So. 2d 316 (Fla. 2d DCA 2003)
- US v. Acevedo, 285 F. 3d 1010 (11th Cir. 2002)
- US v. Carcione, 272 F. 3d 1297 (11th Cir. 2001)
- US v. Grant, 256 F. 3d 1146 (11th Cir. 2001)
- US v. Riley, 250 F. 3d 1303 (11th Cir. 2001)
- US v. Melvin, 187 F. 3d 1316 (11th Cir. 1999)
- US v. Pistone, 177 F. 3d 957 (11th Cir. 1999)

BRYANT CAMARENO



Bryant Camareno is an associate attorney with Appleton Reiss, focusing his practice on legal matters involving real property, condominium associations, homeowners' associations, collections, foreclosures, and deed restriction enforcement, including litigation and alternative dispute resolution. Mr. Camareno also assists landowners and small businesses with real estate and business transactions including acquisition and sale of real property, as well as contract negotiations and development.

While in law school, Mr. Camareno worked in the Antitrust Division of the Florida Attorney General's Office, assisting with cases at the local, state, and national level. Prior to joining Appleton Reiss, Mr. Camareno served as a judicial extern to the Honorable Virginia M. Hernandez Covington at the United States District Court, Middle District of Florida, Tampa Division, and was responsible for drafting legal memoranda and orders for Judge Covington. He also served as an intern with the Honorable Rex Barbas of the Thirteenth Judicial Circuit.

Mr. Camareno was born and raised in the Tampa Bay area and graduated from Jesuit High School. He attended Florida State University where he received dual bachelor's degrees in Finance and Marketing. Mr. Camareno attended law school at the Florida State University College of Law, where he graduated with a certificate in Business Law and received the book award in Consumer Protection.

Contact Mr. Camereno

Direct Line: 813.533.5167

Email: bcamareno@appletonreiss.com

BRYANT CAMARENO

EDUCATION

- Florida State University, J.D., 2020
  - Business Law Certificate, 2020
- Florida State University, B.S. Finance and Marketing, 2017

BAR ADMISSIONS

- The Florida Bar, Admitted 2020
- The United States District Court for the Middle District of Florida

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar, Young Lawyer's Division
- Hillsborough County Bar Association
- Jesuit High School Alumni Association

KELLY A. MCKNIGHT



Kelly McKnight is an associate with Appleton Reiss. Ms. McKnight is an experienced trial lawyer who joined Appleton Reiss after many years serving as a trial and litigation attorney with the Florida State Attorney's Office and the Office of the Statewide Prosecution for the Florida Attorney General. She spent over eight years as an Assistant State Attorney for the Sixth Judicial Circuit, during which time she tried over 80 cases, many involving serious felonies and capital offenses. From 2014 to 2021, Ms. McKnight served as an Assistant Statewide Prosecutor, during which time she also prosecuted and tried multiple complex cases to verdict involving serious felonies and capital offenses including racketeering, environmental crimes, pill mills, wildlife matters, and white-collar crimes.

As part of her work with the Office of the Statewide Prosecution, in 2021, Ms. McKnight was instrumental in developing new legislation for the prosecution of organized crime involving racketeering (RICO) for the poaching of animals and the depletion of Florida's natural resources. Ms. McKnight also has experience litigating first-party and third-party insurance loss claims involving loss due to water, fire, hurricanes, and sinkholes.

In addition to her extensive trial and litigation experience, Ms. McKnight has served as an adjunct professor of criminal law with the University of South Florida and also has experience teaching law enforcement recruits and officers on various emerging legal issues, including gang prosecution.

Ms. McKnight will apply her extensive litigation skills and trial experience to assist clients of Appleton Reiss with legal disputes and issues of all kinds, including matters involving real property, collections, foreclosures, construction defects, breach of contract, and deed restriction enforcement.

Ms. McKnight is a Florida native who was born and raised in Pinellas County, Florida. She graduated from Shorecrest Preparatory School in St. Petersburg, Florida in 1998 and thereafter attended Eckerd College, where she received her bachelor's degree in political science with high honors in 2001. Ms. McKnight earned her juris doctor from Stetson University College of Law in 2004, graduating cum lade.

KELLY A. MCKNIGHT

Contact Ms. McKnight

Direct Line: 813.578.8170

Email: kmcknight@appletonreiss.com

EDUCATION

- Stetson University, College of Law, J.D., Cum Laude- 2004
- Eckerd College. B.A., with High Honors- 2001

BAR ADMISSIONS

- The Florida Bar, Admitted 2004

PROFESSIONAL & COMMUNITY AFFILIATIONS

- Hillsborough County Bar Association
- The Barney Masterson Inn of Court
- The Florida Bar Sixth Judicial Circuit Grievance Committee (2015-2018) Chairman 2016-2018

HONORS & RECOGNITIONS

- 2019 & 2020 – Florida Fish and Wildlife Conservation Commission (FWC)- Prosecutor of the Year
- 2019 – City of Tampa Police Department – Chief's Appreciation Award
- 2011– Prosecutor of the Year – Sixth Judicial Circuit State Attorney's Office Awards
- 2009 – Recognized for work with DUI victims by Tampa Bay Removing Intoxicated Drivers
- 2008 – Recognized for work with victims of crime by State Attorney's Office
- 2006 – Recognized for Domestic Violence work by CASA

MARK SAUNDERS



Mark Saunders is an Associate Attorney with Appleton Reiss, where he advises his community association clients in a variety of practice areas including transactions, corporate governance, real property, litigation, and alternative dispute resolution.

Mr. Saunders graduated from Duke University School of Law in 2021, where he served as an Executive Editor for Law & Contemporary Problems, the longest-running legal journal at Duke University. Prior to joining Appleton Reiss, Mr. Saunders worked as an Associate in the Global Projects – Energy Projects and Transactions department at the Washington, D.C. office of the international law firm Baker Botts. While at Baker Botts, Mr. Saunders advised his clients on all aspects of some of the largest energy construction projects and transactions in the world, including the drafting and negotiation of Engineering, Procurement and Construction Agreements, Purchase and Sale Agreements, and Build-Transfer Agreements. Mr. Saunders also represented unaccompanied minor immigrants in Immigration Court on a pro bono basis. While in law school, Mr. Saunders worked as a Law Clerk for the United States Commission on Civil Rights in Washington, D.C., where he assisted the Commissioners on investigation and compliance matters.

Mr. Saunders received his Bachelor of Arts degree, magna cum laude, from Saint Leo University majoring in Political Science and minoring in Economics. While at Saint Leo, he was the President of the Saint Leo chapter of Pi Sigma Alpha, the national political science honors society and served as a Fellow for Independent Colleges and Universities of Florida. Mr. Saunders is a member of the Florida and District of Columbia Bar Associations.

Contact Mr. Saunders

Direct Line: 813.761.9891

Email: msaunders@appletonreiss.com

MARK SAUNDERS

EDUCATION

- Duke University School of Law, 2021
- St. Leo University, B.A., 2018

BAR ADMISSIONS

- District of Columbia, Admitted 2021
- The Florida Bar, Admitted 2024

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar, Young Lawyer's Division
- Hillsborough County Bar Association

NATALIE MINOR



Natalie Minor is an associate attorney with Appleton Reiss, where her practice is concentrated on legal matters involving real property, condominium associations, homeowners' associations, collections, foreclosures, and deed restriction enforcement, including litigation and alternative dispute resolution. Ms. Minor also assists landowners and small businesses with real estate and business transactions including acquisition and sale of real property, as well as contract negotiations and development.

Prior to joining Appleton Reiss, Ms. Minor worked as a litigation attorney handling multiline insurance defense claims including commercial general liability, automobile claims, medical malpractice, personal injury, premises liability, uninsured motorist claims, and wrongful death.

Ms. Minor is a native Floridian who was born and raised in the Tampa Bay area. She attended the University of Central Florida where she earned her bachelor's degree in Psychology before being admitted to Stetson University College of Law. During law school, Ms. Minor was a member of the Stetson Ambassadors, the Florida Association of Women Lawyers, and the Goldberg-Cacciatore American Inn of Court.

Ms. Minor was a judicial intern for the Honorable Judge Joseph Bulone of the Sixth Judicial Circuit and for the Honorable Judge Rex Barbas of the Thirteenth Judicial Circuit. She also served as a Certified Legal Intern at the Office of the State Attorney, where she was involved in the prosecution of misdemeanor crimes. Upon graduating from Stetson Law, Ms. Minor was awarded the William F. Blews Pro Bono Service Award given to students who completed over 120 hours of pro bono legal work.

Contact Ms. Minor

Direct Line: 813.578.7187

Email: nminor@appletonreiss.com

NATALIE MINOR

EDUCATION

- Stetson University College of Law, J.D., 2022
  - William F. Blews Pro Bono Service Award
- University of Central Florida, B.S. Psychology, 2017
  - Certificate in Crimes, Law, and Deviance

BAR ADMISSIONS

- The Florida Bar, Admitted 2022

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar, Young Lawyer's Division
- Hillsborough County Bar Association

JARED W. GALARIS



Jared Galaris is an associate attorney with Appleton Reiss, focusing his practice on legal matters involving real property, condominium associations, homeowners' associations, collections, foreclosures, and deed restriction enforcement, including litigation and alternative dispute resolution. Mr. Galaris also assists landowners and small businesses with real estate and business transactions including acquisition and sale of real property, as well as contract negotiations and development.

Prior to joining Appleton Reiss, Mr. Galaris worked as a litigation attorney handling insurance defense claims including first party property, general liability, and bad-faith liability.

Mr. Galaris is a native Floridian who was born and raised in the Tampa Bay area. He attended the University of Florida where he earned a Bachelor of Science in Business Administration, specializing in Finance. Mr. Galaris attended law school at the Stetson University College of Law, where he served in leadership roles, including as a Stetson Ambassador and a Senior Reader.

EDUCATION

- Stetson University College of Law, J.D., 2025
- University of Florida, B.S.B.A., 2022

BAR ADMISSIONS

- The Florida Bar, admitted 2025

PROFESSIONAL & COMMUNITY AFFILIATIONS

- The Florida Bar, Young Lawyer's Division
- Hillsborough County Bar Association

Contact Mr. Galaris

Direct Line: 813.542.5031

Email: jgalaris@appletonreiss.com

EXHIBIT 9

AGENDA

PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.
ATTORNEYS AND COUNSELORS AT LAW

David P. Persson**
Andrew H. Cohen
Kelly M. Fernandez*
Maggie D. Mooney*
R. David Jackson*
Daniel P. Lewis
Amy T. Farrington
Karla M. Armstrong
* Board Certified City, County and Local Government Law
** Retired

Telephone (941) 306-4730
Facsimile (941) 306-4832
Email: acohen@flgovlaw.com

Reply to: Lakewood Ranch

October 22, 2026

VIA U.S. MAIL AND EMAIL andy@hikai.com

Andy Mendendhall, District Manager
Kai
2502 N Rocky Point Dr., Suite 1000
Tampa, FL 33607

RE: DG Farms Community Development District

Dear Andy,

On behalf of the law firm of Persson, Cohen, Mooney, Fernandez & Jackson, P.A., please allow this correspondence to serve as our proposal to provide general District Counsel services for the DG Farms Community Development District. Our firm and I greatly appreciate the opportunity of being considered for this position.

I have been practicing law for thirty (30) years and have been an attorney with the firm since its inception. During that time, I, and other members of the firm, have represented numerous local government clients. In fact, most of our firm's attorneys have been practicing local government law for well over ten (10) years. We currently have six (6) attorneys working full-time while Mr. Persson is retired.

Our firm currently represents multiple special districts across Florida, with our primary focus on resident-controlled districts. I serve as primary counsel to over twenty-five (25) community development districts and approximately ninety percent (90%) of my personal practice is dedicated to local government work for the firm's special district clients.

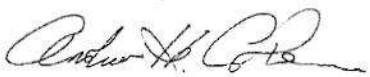
If provided the opportunity to represent the District as general counsel, I would serve as lead counsel and Daniel Lewis would serve as my primary back-up. I would respectfully submit that our firm's background in representing special districts and other local government entities would be an asset and benefit to the representation of DG Farms Community Development District.

We would propose services to the District on an hourly basis. The rate of compensation for most work that we would perform including, but not limited to, contract review, research, and consulting, would be $395.00 per hour for attorney time (applicable to all attorneys in our firm). This is the same rate we are currently charging for the special counsel services related to the Metro parcel sale. We do bill the District for travel time, but we do not bill clients for incidental costs. Bond-related transactions would typically be billed on a flat rate.

Enclosed with this letter are resumes for myself and Daniel Lewis. In addition, a list of the firm's special district clients is also enclosed, along with other local governments our firm currently represents. A list of references with contact information is also enclosed.

Persson, Cohen, Mooney, Fernandez & Jackson, P.A., would like to thank you and the Board of Supervisors for your consideration of this proposal. I hope to have the opportunity to discuss our potential general counsel representation of the DG Farms Community Development District further and to answer any additional questions you or the Board of Supervisors may have.

Sincerely,



Andrew H. Cohen
Signed electronically

AHC/fmw
Enc



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.

ATTORNEYS AND COUNSELORS AT LAW

ANDREW H. COHEN

6853 Energy Court, Lakewood Ranch, Florida 34240
Tel: (941) 306-4730 Fax: (941) 306-4832
E-Mail: acohen@flgovlaw.com

Practice areas include: Governmental Law, Special Districts and Community Association collections

Education:

University of Florida College of Law
Gainesville, Florida
Juris Doctorate, 1996

New College (Honors College for the State University System)
Sarasota, Florida
B.A. Political Science, 1993

Qualifications:

- 30 years of legal practice
- Representation of multiple special districts across Southwest Florida
- Representation of numerous community associations in the collection of past-due assessments
- Lecturer on community association collections and Florida's Public Records, Ethics and Sunshine laws

Affiliations:

- Florida Bar Association; Sarasota County Bar Association
- Former Trustee of the Hershorin Schiff Community Day School Board of Trustees

Awards:

Evan J. Yegelwel Book Award in Environmental Law, Spring 1996



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.

ATTORNEYS AND COUNSELORS AT LAW

DANIEL P. LEWIS

236 Pedro Street, Venice, Florida 34285

Tel: (941) 306-4730 Fax: (941) 306-4832

E-Mail: dlewis@flgovlaw.com

Practice areas include: Local Government and Special Districts, Zoning and Land Use Law

Education:

Gonzaga University School of Law
Spokane, Washington
Juris Doctorate, 2010

University of Florida
Gainesville, Florida
Bachelor of Arts, 2007

Qualifications:

- Over 15 years of legal practice
- Representation of local governments, community development districts and community associations in Southwest Florida
- Prosecution of multiple enforcement violations for local governments and handling appeals of orders

Affiliations:

- The Florida Bar
- Sarasota County Bar Association

CLIENT LIST

Municipalities

- City of Venice
  Sarasota County, Florida
- Town of Longboat Key
  Sarasota County, Florida
- Town of Belleair Shore
  Pinellas County, Florida

Fire Districts

- Cedar Hammock Fire Control District
  Manatee County, Florida
- Duette Fire & Rescue District
  Manatee County, Florida
- East Manatee Fire Rescue District
  Manatee County, Florida
- North River Fire District
  Manatee County, Florida
- Southern Manatee Fire & Rescue District
  Manatee County, Florida
- West Manatee Fire Rescue District
  Manatee County, Florida
- Upper Captiva Fire Protection and Rescue Service District
  Lee County, Florida

Other Special Districts

- Holiday Park - Park and Recreation District
  Sarasota County, Florida
- Tri-Par Estates Park & Recreation District
  Sarasota County, Florida
- West Coast Inland Navigation District
  Sarasota County, Florida
- Port Malabar Holiday Park Mobile Home Park
  Brevard County, Florida
- Fort Myers Beach Public Library District
  Lee County, Florida
- Trailer Estates Park & Recreation District
  Manatee County, Florida
- Captiva Erosion Prevention District
  Lee County, Florida
- Tampa Bay Water
  Pinellas County, Florida
- Westchester Special Dependent District
  Hillsborough County, Florida

Other Local Government Clients

- City of Bradenton
  Manatee County, Florida
  Special Magistrate Service

- City of North Port
  Sarasota County, Florida
  Special Counsel/Conflict Counsel

- City of Palmetto
  Manatee County, Florida
  Special Magistrate Service

- City of Punta Gorda
  Charlotte County, Florida
  Attorney for Building Bd. & Code Enforcement Bd.

- City of Sarasota
  Sarasota County, Florida
  Attorney for Nuisance Abatement Bd

- Manatee County
  Hearing Officer – Land Use Matters

Community Development Districts

- Amelia National Community Development District
  Fernandina Beach, Florida

- Aqua One Community Development District
  Bradenton, Florida

- Blackburn Creek Community Development District
  Venice, Florida

- Bobcat Trail Community Development District
  North Port, Florida

- Chapel Crossings Community Development District
  Wesley Chapel, Florida

- Cheval West Community Development District
  Lutz, Florida

- Covington Park Community Development District
  Apollo Beach, Florida

- Cross Creek Community Development District
  Parrish, Florida

- Cypress Creek of Hillsborough County Community Development District
  Wimauma, Florida

- Eastlake Oaks Community Development District
  Oldsmar, Florida
- Easton Park Community Development District
  Tampa, Florida
- Greyhawk Landing Community Development District
  Bradenton, Florida
- Harbor Bay Community Development District
  Apollo Beach, Florida
- Heritage Harbour South Community Development District
  Bradenton, Florida
- Heritage Isles Community Development District
  Tampa, Florida
- Heritage Lake Park Community Development District
  Punta Gorda, Florida
- Heritage Oak Park Community Development District
  Port Charlotte, Florida
- Highlands Community Development District
  Wimauma, Florida
- Laguna Lakes Community Development District
  Ft. Myers, Florida
- Lake Bernadette Community Development District
  Zephyrhills, Florida
- Lakewood Ranch Community Development District 2
  Lakewood Ranch, Florida
- Lakewood Ranch Community Development District 4
  Lakewood Ranch, Florida
- Lakewood Ranch Community Development District 5
  Lakewood Ranch, Florida
- Lakewood Ranch Community Development District 6
  Lakewood Ranch, Florida
- Legends Bay Community Development District
  Bradenton, Florida
- Lexington Community Development District
  Parrish, Florida
- Mira Lago West Community Development District
  Ruskin, Florida
- Panther Trails Community Development District
  Gibsonton, Florida

- Paseo Community Development District
  Ft. Myers, Florida
- Silverleaf Community Development District
  Parrish, Florida
- Stoneybrook at Venice Community Development District
  Venice, Florida
- Tara Community Development District 1
  Bradenton, Florida
- University Place Community Development District
  Bradenton, Florida
- Venetian Community Development District
  Venice, Florida
- Waterlefe Community Development District
  Bradenton, Florida
- West Manatee District Community Development District
  Bradenton, Florida

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Lutz, Florida
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anebrich@chevalwest.com

EXHIBIT 10

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, October 12, 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
Justin O'Brien	Representative, Metro DG

SECOND ORDER OF BUSINESS – Audience Comments

None

THIRD ORDER OF BUSINESS – Staff & Vendor Reports

A. District Counsel

Mr. Mendenhall spoke about the ADA pool lift and perimeter.

B. District Engineer

1. Exhibit 1: Project Summary Report – Fence & Cap and Tennis/Pickleball Court

Mr. Mendenhall discussed the report, noting the delay of the court remediation project.

C. Field Service Manager

1. Exhibit 2: Safety Culture Report conducted on September 29, 2026
2. Discussion: Pond Maintenance Services – Aquatic Weeds

Mr. Martinez provided updates to the Board and presented the proposals.

3. Consideration/Approval of Proposals
   a. Exhibit 3: Holiday Lighting – Snowbird Electric - $2,859.00

On a MOTION by Mr. Reichard, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board **approved the Truck Rental Proposal from Snowbird Electric in the amount of $475.00,** for the DG Farms Community Development District.

   b. Exhibit 4: Tropical Storm/Hurricane Preventative Protection – Florida Commercial Care - $534.00

The Board asked for more details about the contract and to identify a backup vendor.

On a MOTION by Mr. Mendoza, SECONDED by Mr. Reichard, WITH ALL IN FAVOR, the Board **approved the Tropical Storm/Hurricane Preventative Protection Proposal from Florida Commercial Care in the amount of $534.00,** for the DG Farms Community Development District.

c. Pergola Repair

On a MOTION by Mr. Reichard, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **ratified the Pergola Removal Proposal in the amount of $650.00,** for the DG Farms Community Development District.

i. Exhibit 5: Gega Handyman - $2,150.00

On a MOTION by Mr. Alexandre, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board **approved the Pergola Repair Proposal from Gega Handyman in the amount of $2,150.00,** for the DG Farms Community Development District.

ii. Florida Commercial Care

a) Exhibit 6: Wood Replacement - $2,748.50

b) Exhibit 7: Cleaning and Painting - $2,554.90

d. Mulch Installation

i. Exhibit 8: RedTree - $18,750.00

ii. Exhibit 9: Natural Solutions - $14,000.00

On a MOTION by Mr. Alexandre, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **approved the Mulch Installation Proposal from Natural Solutions in the amount of $14,000.00,** for the DG Farms Community Development District.

e. Exhibit 10: Truck Rental – Snowbird Electric - $475.00

f. Mailbox

i. Exhibit 11: Number Replacement – Steadfast - $4,810.00

ii. Exhibit 12: Florida Commercial Care

a) Cleaning - $919.00

b) Number & Lettering Replacement - $1,440.00

c) Painting - $1,940.00

g. Exhibit 13: Pool Area Landscape Enhancement – RedTree - $12,297.00

The Board decided to table the mailbox and pool area landscape enhancement proposals.

h. ADA Pool Lift

i. Exhibit 14: Oasis - $12,250.00

On a MOTION by Mr. Alexandre, SECONDED by Mr. Mendoza, WITH ALL IN FAVOR, the Board **approved the ADA Pool Lift Proposal from Oasis in the amount of $12,250.00,** for the DG Farms Community Development District.

ii. Exhibit 15: Cooper - $12,854.53

D. District Manager

1. Exhibit 16: Consideration of Resolution 2027-01, District Objectives and Goals

> On a MOTION by Mr. Mendoza, SECONDED by Mr. Alexandre, WITH ALL IN FAVOR, the Board **ratified Resolution 2027-01, District Objectives and Goals,** for the DG Farms Community Development District.

2. Discussion: Transferred Property and Common Areas

The Board recalled previous discussions about the properties, and Mr. Mendenhall said that he would check on the license and maintenance agreements, transfers, and maps.

3. Exhibit 17: Consideration of CDD Development Agreement (Sereno Subdivision Phase 9)
4. Exhibit 18: Consideration of Partial Release and Satisfaction from Documents Related to Series 2020 Bonds (Phases 7A, 7B, 8A, and 8B)
5. Exhibit 19: Consideration of Resolution 2027-02, Authorizing Future Bond Issuance Providing Access

Mr. Mendenhall and Mr. O'Brien provided updates to the Board, where access, a public hearing regarding a development order amendment, amenities, mailboxes, and construction were discussed. Mr. Mendenhall stated that he would reach out to the District Engineer about the curb cuts and crosswalks.

FOURTH ORDER OF BUSINESS – Consent Agenda Items

A. Exhibit 20: Approval of the September 14, 2026, Regular Meeting Minutes

B. Exhibit 21: Ratification of Special Counsel Services Engagement Letter – Persson, Cohen, Mooney, Fernandez & Jackson P.A. - $410.00/hr

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

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

Mr. Martinez mentioned that Florida Commercial Care said that shade removal would take place at least a week before the storm and that they could do a partial payment.

Mr. Mendenhall then reviewed the details of the agreement with Surface Slam.

> On a MOTION by Mr. Alexandre, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **accepted the August 2026 Unaudited Financial Statements,** for the DG Farms Community Development District.

SIXTH ORDER OF BUSINESS – Supervisor Requests

Mr. Mendoza commented on the current services of District Counsel.

> On a MOTION by Mr. Mendoza, SECONDED by Ms. Schwalm, WITH ALL IN FAVOR, the Board **approved to seek for new District Counsel,** for the DG Farms Community Development District.

Mr. Mendoza mentioned that the projects should be completed on time, considering the progress of the District Engineer services.

Ms. McCarter informed the Board that she would attend online at the next meeting.

Mr. Alexandre spoke about the parking and pond maintenance concerns.

Mr. Reichard asked about the security reports, including the application.

SEVENTH ORDER OF BUSINESS – Adjournment

On a MOTION by Mr. Reichard, 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 11

AGENDA



Financial Reporting Package

DG Farms Community Development District

Period Ending: 09/30/2026

DG Farms Community Development District

Balance Sheet as of 9/30/2026

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	$79,661.66					$79,661.66
Total Cash - Operating	**$79,661.66**					**$79,661.66**
Cash - Money Market, Reserves and Other						
101101 - MMA SSB #2284	$280,194.73					$280,194.73
101102 - MMA SSB Reserve Pool #2416	$159,533.21					$159,533.21
101201 - Reserve BU #7761	$91,835.24					$91,835.24
Total Cash - Money Market, Reserves and Other	**$531,563.18**					**$531,563.18**
Accounts Receivable & Other Assets						
115100 - Accounts Receivable - Other	$4,776.94					$4,776.94
155000 - Prepaid Items	$44,987.34					$44,987.34
156900 - Deposits - Non-Current	$3,163.00					$3,163.00
Total Accounts Receivable & Other Assets	**$52,927.28**					**$52,927.28**
Investments						

DG Farms Community Development District

Balance Sheet as of 9/30/2026

151100 - Series 2016 Revenue Account		$124,687.08				$124,687.08
151103 - Series 2016 Prepayment Account		$172.32				$172.32
151104 - Series 2016 Debt Service Reserve Account		$107,379.00				$107,379.00
151200 - Series 2020 Revenue Account			$76,626.88			$76,626.88
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					$1,870.84	$1,870.84
151300 - Series 2025 (Refunding Bond) Revenue Account				$58,872.30		$58,872.30
151302 - Series 2025 (Refunding Bond) Interest Account				$2.17		$2.17
Total Investments		**$232,238.40**	**$251,970.63**	**$58,874.47**	**$1,870.84**	**$544,954.34**
Total Assets	**$664,152.12**	**$232,238.40**	**$251,970.63**	**$58,874.47**	**$1,870.84**	**$1,209,106.46**

DG Farms Community Development District

Balance Sheet as of 9/30/2026

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	$95,233.26						$95,233.26
218000 - Accrued Expenses	$13,678.96						$13,678.96
220000 - Deposits Held	$900.00						$900.00
223000 - Deferred Revenue	$0.02						$0.02
Total Current Liability	**$109,812.24**						**$109,812.24**
Fund Balance							
280000 - Fund Balance - Nonspendable	$11,802.77						$11,802.77
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	$171,797.51						$171,797.51
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	$78,465.60	$7,844.23	$10,699.14	$6,535.82	($140.57)	$62.33	$103,466.55
Total Net Change in Fund Balance	**$78,465.60**	**$7,844.23**	**$10,699.14**	**$6,535.82**	**($140.57)**	**$62.33**	**$103,466.55**
Total Liabilities / Equity	**$664,152.12**	**$232,238.40**	**$251,970.63**	**$58,874.47**	**-**	**$1,870.84**	**$1,209,106.46**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Income							
Revenue							
325201 - Special Assessments - On-Roll	-	80,368.73	(80,368.73)	970,549.97	964,425.20	6,124.77	964,425.20
361100 - Interest	1,018.39	-	1,018.39	17,760.85	-	17,760.85	-
369900 - Miscellaneous Revenues	300.00	-	300.00	2,050.00	-	2,050.00	-
Total Revenue	**1,318.39**	**80,368.73**	**(79,050.34)**	**990,360.82**	**964,425.20**	**25,935.62**	**964,425.20**
Total Income	**1,318.39**	**80,368.73**	**(79,050.34)**	**990,360.82**	**964,425.20**	**25,935.62**	**964,425.20**
Operating Expense							
General Administrative							
513001 - P/R - Board Of Supervisors	1,000.00	1,083.37	83.37	11,615.30	13,000.00	1,384.70	13,000.00
513002 - Payroll Taxes	77.70	82.88	5.18	907.50	995.00	87.50	995.00
513003 - Payroll Processing Fees	50.00	63.75	13.75	600.00	765.00	165.00	765.00
513101 - Professional Services - Management Consulting Services	-	2,916.63	2,916.63	32,083.37	35,000.00	2,916.63	35,000.00
513105 - Professional Services - Administrative Service	-	500.00	500.00	5,500.00	6,000.00	500.00	6,000.00
513106 - Professional Services - Auditing Services	-	300.00	300.00	4,700.00	3,600.00	(1,100.00)	3,600.00
513107 - Professional Services - Engineering Services	7,995.18	1,250.00	(6,745.18)	22,861.34	15,000.00	(7,861.34)	15,000.00
513108 - Professional Services - Legal Services	2,532.00	1,250.00	(1,282.00)	15,469.86	15,000.00	(469.86)	15,000.00
513201 - Legal Advertisements	96.25	83.37	(12.88)	702.19	1,000.00	297.81	1,000.00
513202 - Insurance	3,732.86	4,083.37	350.51	44,797.73	49,000.00	4,202.27	49,000.00
513204 - Regulatory And Permit Fees	-	14.62	14.62	175.00	175.00	-	175.00
513205 - Bank Fees	96.63	15.00	(81.63)	1,430.59	180.00	(1,250.59)	180.00
513207 - Meeting Room Rental	-	200.00	200.00	1,696.89	2,400.00	703.11	2,400.00
513208 - Mass Mailing	-	183.37	183.37	-	2,200.00	2,200.00	2,200.00
513209 - Website Compliance (Hosting)	126.25	167.88	41.63	1,973.37	2,015.00	41.63	2,015.00
513901 - Administrative Contingency	56.93	41.63	(15.30)	5,664.91	500.00	(5,164.91)	500.00
Total General Administrative	**15,763.80**	**12,235.87**	**(3,527.93)**	**150,178.05**	**146,830.00**	**(3,348.05)**	**146,830.00**
Debt Administration							
517101 - Dissemination Agent	-	500.00	500.00	-	6,000.00	6,000.00	6,000.00
517102 - Trustee Fees	872.35	1,091.37	219.02	10,824.62	13,096.00	2,271.38	13,096.00
517103 - Arbitrage	-	118.75	118.75	-	1,425.00	1,425.00	1,425.00
517104 - Professional Services - Trust Fund Accounting	-	300.00	300.00	3,300.00	3,600.00	300.00	3,600.00
Total Debt Administration	**872.35**	**2,010.12**	**1,137.77**	**14,124.62**	**24,121.00**	**9,996.38**	**24,121.00**
Field and Physical Environment							
529202 - R&M - Gates	1,090.00	416.63	(673.37)	7,567.00	5,000.00	(2,567.00)	5,000.00
529301 - Key Fob / Entry System	-	250.00	250.00	-	3,000.00	3,000.00	3,000.00
531101 - Electricity (Irrigation & Pond Pumps)	4,669.39	2,160.00	(2,509.39)	33,350.11	25,920.00	(7,430.11)	25,920.00

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
Operating Expense							
531201 - Streetpole Lighting	21,677.00	12,083.37	(9,593.63)	143,546.94	145,000.00	1,453.06	145,000.00
533101 - Water	819.10	1,041.63	222.53	9,960.45	12,500.00	2,539.55	12,500.00
534101 - Solid Waste Collection & Refuse Services	925.00	233.37	(691.63)	6,625.00	2,800.00	(3,825.00)	2,800.00
538101 - Contracts - Aquatic Maintenance	1,300.00	1,396.00	96.00	13,050.60	16,752.00	3,701.40	16,752.00
538301 - R&M - Fountains	-	141.63	141.63	-	1,700.00	1,700.00	1,700.00
539001 - Professional Services - Comprehensive Field Services	1,250.00	1,250.00	-	15,000.00	15,000.00	-	15,000.00
539101 - Contracts - Landscaping Maintenance	16,025.00	16,886.00	861.00	192,773.52	202,632.00	9,858.48	202,632.00
539105 - Contract - Pet Waste	-	442.37	442.37	3,236.16	5,308.00	2,071.84	5,308.00
539201 - Landscape Replacement & Replenishment	4,405.50	833.37	(3,572.13)	16,818.90	10,000.00	(6,818.90)	10,000.00
539301 - R&M - Irrigation	2,311.68	666.63	(1,645.05)	14,379.98	8,000.00	(6,379.98)	8,000.00
539402 - Misc - Holiday Lights & Decorations	-	458.37	458.37	-	5,500.00	5,500.00	5,500.00
539990 - Miscellaneous	7,129.73	1,291.63	(5,838.10)	33,470.61	15,500.00	(17,970.61)	15,500.00
Total Field and Physical Environment	**61,602.40**	**39,551.00**	**(22,051.40)**	**489,779.27**	**474,612.00**	**(15,167.27)**	**474,612.00**
Amenity Center Operations							
529101 - Contracts - Security Personnel	2,679.56	3,583.37	903.81	50,592.38	43,000.00	(7,592.38)	43,000.00
529102 - Contracts - Security Cameras & Monitoring Equipment	890.00	408.37	(481.63)	10,680.00	4,900.00	(5,780.00)	4,900.00
539831 - Operating Reserve	-	6,250.00	6,250.00	-	75,000.00	75,000.00	75,000.00
579101 - Professional Services - Amenity Management	585.00	590.00	5.00	7,020.00	7,080.00	60.00	7,080.00
579103 - Professional Services - Amenity Staff/Budgeted Personnel	-	1,666.63	1,666.63	-	20,000.00	20,000.00	20,000.00
579221 - Utility - Amenity Center Water	-	775.00	775.00	-	9,300.00	9,300.00	9,300.00
579231 - Utility - Amenity Center Internet	130.00	250.00	120.00	1,880.00	3,000.00	1,120.00	3,000.00
579301 - Contract - Pool & Water Feature Service Contract	1,900.00	1,250.00	(650.00)	19,675.00	15,000.00	(4,675.00)	15,000.00
579304 - Contract - Amenity Center Cleaning & Maintenance	1,500.00	700.00	(800.00)	15,513.38	8,400.00	(7,113.38)	8,400.00
579305 - Contract - Amenity Center Pest Control	495.00	350.00	(145.00)	3,840.00	4,200.00	360.00	4,200.00
579401 - Pool Permit	-	22.88	22.88	1,109.72	275.00	(834.72)	275.00
579402 - Amenity Landscape Replacement - Infill	-	416.63	416.63	-	5,000.00	5,000.00	5,000.00
579501 - R&M - Pool	552.91	833.37	280.46	5,818.99	10,000.00	4,181.01	10,000.00
579505 - R&M - Amenity Center Pressure Washing	-	300.00	300.00	1,645.00	3,600.00	1,955.00	3,600.00
579602 - Misc. Amenity Center Repairs & Maintenance	180.00	833.37	653.37	7,405.31	10,000.00	2,594.69	10,000.00
579901 - Amenity Center Contingency	1,985.00	8,342.23	6,357.23	132,633.50	100,107.20	(32,526.30)	100,107.20
Total Amenity Center Operations	**10,897.47**	**26,571.85**	**15,674.38**	**257,813.28**	**318,862.20**	**61,048.92**	**318,862.20**
Total Expense	**89,136.02**	**80,368.84**	**(8,767.18)**	**911,895.22**	**964,425.20**	**52,529.98**	**964,425.20**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Net Total	**(87,817.63)**	**(.11)**	**(87,817.52)**	**78,465.60**	**-**	**78,465.60**	**-**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	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	-	20,810.38	(20,810.38)	253,367.04	249,725.00	3,642.04	249,725.00
361100 - Interest	608.29	-	608.29	6,330.01	-	6,330.01	-
Total Revenue	**608.29**	**20,810.38**	**(20,202.09)**	**259,697.05**	**249,725.00**	**9,972.05**	**249,725.00**
Other Financing Sources							
381000 - Inter-Fund Transfer In	-	-	-	144.06	-	144.06	-
Total Other Financing Sources	**-**	**-**	**-**	**144.06**	**-**	**144.06**	**-**
Total Income	**608.29**	**20,810.38**	**(20,202.09)**	**259,841.11**	**249,725.00**	**10,116.11**	**249,725.00**
301 - Debt Service 2016 Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	75,000.00	75,000.00	-	75,000.00
517311 - Interest Expense	-	-	-	171,996.88	170,918.75	(1,078.13)	170,918.75
517321 - Prepayment Expense	-	-	-	5,000.00	-	(5,000.00)	-
Total Debt Administration	**-**	**-**	**-**	**251,996.88**	**245,918.75**	**(6,078.13)**	**245,918.75**
Total Expense	**-**	**-**	**-**	**251,996.88**	**245,918.75**	**(6,078.13)**	**245,918.75**
301 - Debt Service 2016 Fund Net Total	**608.29**	**20,810.38**	**(20,202.09)**	**7,844.23**	**3,806.25**	**4,037.98**	**3,806.25**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	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	-	14,611.97	(14,611.97)	176,363.22	175,343.75	1,019.47	175,343.75
361100 - Interest	680.51	-	680.51	7,398.42	-	7,398.42	-
Total Revenue	**680.51**	**14,611.97**	**(13,931.46)**	**183,761.64**	**175,343.75**	**8,417.89**	**175,343.75**
Total Income	**680.51**	**14,611.97**	**(13,931.46)**	**183,761.64**	**175,343.75**	**8,417.89**	**175,343.75**
302 - Debt Service 2020 Fund Expense							
Debt Administration							
517301 - Principal Debt Retirement	-	-	-	65,000.00	65,000.00	-	65,000.00
517311 - Interest Expense	-	-	-	108,062.50	107,168.75	(893.75)	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	**680.51**	**14,611.97**	**(13,931.46)**	**10,699.14**	**3,175.00**	**7,524.14**	**3,175.00**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
303 - Debt Service 2025 Fund Income							
Revenue							
325201 - Special Assessments - On-Roll	-	14,709.37	(14,709.37)	177,629.46	176,512.00	1,117.46	176,512.00
361100 - Interest	136.82	-	136.82	1,112.80	-	1,112.80	-
Total Revenue	**136.82**	**14,709.37**	**(14,572.55)**	**178,742.26**	**176,512.00**	**2,230.26**	**176,512.00**
Total Income	**136.82**	**14,709.37**	**(14,572.55)**	**178,742.26**	**176,512.00**	**2,230.26**	**176,512.00**
303 - Debt Service 2025 Fund Expense							
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	**136.82**	**14,709.37**	**(14,572.55)**	**6,535.82**	**480.00**	**6,055.82**	**480.00**

DG Farms Community Development District

Statement of Revenues and Expenses 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
501 - Acquisition & Construction 2016 Fund Income							
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							
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 9/1/2026 - 9/30/2026

	Current Period			Year To Date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
502 - Acquisition & Construction 2020 Fund Income							
Revenue							
361100 - Interest	5.20	-	5.20	62.33	-	62.33	-
Total Revenue	**5.20**	**-**	**5.20**	**62.33**	**-**	**62.33**	**-**
Total Income	**5.20**	**-**	**5.20**	**62.33**	**-**	**62.33**	**-**
502 - Acquisition & Construction 2020 Fund Net Total	**5.20**	**-**	**5.20**	**62.33**	**-**	**62.33**	**-**
Net Total	**(86,386.81)**	**50,131.61**	**(136,518.42)**	**103,466.55**	**7,461.25**	**96,005.30**	**7,461.25**

DG Farms Community Development District

Bank Register Report 9/1/2026 - 9/30/2026

Date	Description	Type	R	Check No	Amount
Operating SSB #1645					
	Balance as of 9/1/2026				**$49,115.35**
9/1/2026	Transfer from MMA SSB #2284 - FY26 on roll assessments - interest - GF allocations 7/16/26	Transfer In	R	ACH	$94.64
9/1/2026	September Bank Fees	Bank Fees	R	ACH	($96.63)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,034.28)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,297.33)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($3,160.82)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,934.52)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,482.70)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($748.22)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($232.96)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($847.97)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($423.20)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($1,028.94)
9/10/2026	Hillsborough County Public Works	Invoice Check	R	10107	($291.33)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($705.49)
9/10/2026	Tampa Electric	Invoice (Expense/AutoDraft)	R		($343.94)
9/10/2026	Hillsborough County Public Works	Invoice Check	R	10107	($533.34)
9/11/2026	Transfer from MMA SSB #2284 - to pay bills	Transfer In	R	ACH	$100,000.00
9/17/2026	FL Dept of Health in Hillsborough County	Invoice Check	R	10108	($450.00)
9/17/2026	Trust Roofing, Inc.	Invoice Check	R	10109	($16,693.78)
9/17/2026	Alicia Garcia	Invoice Check		10110	($300.00)
9/17/2026	Sun Up To Sun Down Landscaping LLC	Invoice Check	R	10111	($925.00)
9/17/2026	Brenda Biondudi	Invoice Check	R	10112	($300.00)
9/17/2026	Redtree Landscape Systems, Llc	Invoice Check	R	10113	($16,025.00)
9/17/2026	Off Duty Management, Inc	Invoice Check	R	10114	($721.42)
9/17/2026	Hillsborough County Public Works - Duplicate Payment Hillsborough County - 5003 BELLA ARMONIA CIR 7/23/26 to 8/24/26 - Aug 2026	Invoice (Expense/AutoDraft)	R	Auto Draft	($291.33)
9/17/2026	Hillsborough County Public Works - Duplicate Payment Hillsborough County - 16550 EMERALD BLOSSOM BLVD 7.23.2026 - 8.24.2026 Aug 2026	Invoice (Expense/AutoDraft)	R	Auto Draft	($533.34)
9/25/2026	Refundable Deposits Brenda Biandudi - Chk 7870	Misc Deposit	R	7870	$300.00
9/27/2026	Spectrum Business	Invoice (Expense/AutoDraft)	R		($130.00)
9/30/2026	Kai Connected LLC CDD	Invoice Check		10115	($1,835.00)

DG Farms Community Development District

Bank Register Report 9/1/2026 - 9/30/2026

Date	Description	Type	R	Check No	Amount
9/30/2026	Kai Connected LLC CDD	Invoice Check		10115	($134.82)
9/30/2026	Aquatic Weed Control, Inc.	Invoice Check		10116	($1,300.00)
9/30/2026	Kai Connected LLC CDD	Invoice Check		10115	($10.35)
9/30/2026	Alicia Garcia	Invoice Check		10117	($300.00)
9/30/2026	Aquatic Weed Control, Inc.	Invoice Check		10116	($1,300.00)
9/30/2026	Gig Fiber LLC - Streetleaf	Invoice Check		10118	($265.20)
9/30/2026	Dibartolomeo, McBee, Hartley & Barnes,PA	Invoice Check		10119	($4,700.00)
9/30/2026	Kai Connected LLC CDD	Invoice Check		10115	($77.91)
9/30/2026	Gig Fiber LLC - Streetleaf	Invoice Check		10118	($410.80)
9/30/2026	ECS INTEGRATIONS LLC	Invoice Check		10120	($870.00)
9/30/2026	NaturZone Pest Control	Invoice Check		10121	($150.00)
9/30/2026	Off Duty Management, Inc	Invoice Check		10122	($927.54)
9/30/2026	Off Duty Management, Inc	Invoice Check		10122	($1,030.60)
9/30/2026	ECS INTEGRATIONS LLC	Invoice Check		10120	($220.00)
9/30/2026	SchoolNow	Invoice Check		10123	($1,605.45)
9/30/2026	Off Duty Management, Inc	Invoice Check		10122	($721.42)
9/30/2026	ECS INTEGRATIONS LLC	Invoice Check		10120	($1,985.00)
9/30/2026	NaturZone Pest Control	Invoice Check		10121	($345.00)
9/30/2026	Engage PEO - BOS Meeting 9/30/2026	Invoice (Expense/AutoDraft)	R		($1,127.70)
				Total	**$30,546.31**
				Balance as of 9/30/2026	**$79,661.66**

MMA SSB #2284

	Balance as of 9/1/2026				**$410,237.22**
9/1/2026	Transfer to Operating SSB #1645 - FY26 on roll assessments - interest - GF allocations 7/16/26	Transfer Out	R	ACH	($94.64)
9/1/2026	September Interest	Interest	R	ACH	$730.48
9/11/2026	Transfer to Operating SSB #1645 - to pay bills	Transfer Out	R	ACH	($100,000.00)
9/22/2026	DG Farms CDD c/o U S Bank	Invoice Check	R	10001	($7,220.12)
9/22/2026	DG Farms CDD c/o U S Bank	Invoice Check	R	10001	($9,667.99)
9/22/2026	DG Farms CDD c/o U S Bank	Invoice Check	R	10001	($13,790.22)
				Total	**($130,042.49)**
				Balance as of 9/30/2026	**$280,194.73**

MMA SSB Reserve Pool #2416

	Balance as of 9/1/2026				**$159,245.30**

DG Farms Community Development District

Bank Register Report 9/1/2026 - 9/30/2026

Date	Description	Type	R	Check No	Amount
9/1/2026	September Interest	Interest	R	ACH	$287.91
				Total	**$287.91**
				Balance as of 9/30/2026	**$159,533.21**

Trust 2016 Debt Service Reserve Account

	Balance as of 9/1/2026				**$107,550.63**
9/1/2026	September Interest	Interest	R	ACH	$299.95
9/2/2026	Transfer to Trust 2016 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000 DEBT SVC RESERVE ACCT EARNINGS TO REV ACCT	Transfer Out	R	ACH	($299.95)
9/17/2026	Transfer to Trust 2016 Prepayment Account - Transfer to Another Account via Transfer, DSR EXCESS TO PREPAYMENT	Transfer Out	R	ACH	($171.63)
				Total	**($171.63)**
				Balance as of 9/30/2026	**$107,379.00**

Trust 2016 Prepayment Account

	Balance as of 9/1/2026				**$0.00**
9/1/2026	September Interest	Interest	R	ACH	$0.56
9/17/2026	Transfer from Trust 2016 Debt Service Reserve Account - Transfer to Another Account via Transfer, DSR EXCESS TO PREPAYMENT	Transfer In	R	ACH	$171.63
9/17/2026	Transfer to Trust 2016 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000	Transfer Out	R	ACH	($0.56)
				Total	**$171.63**
				Balance as of 9/30/2026	**$171.63**

Trust 2016 Revenue Account

	Balance as of 9/1/2026				**$110,289.26**
9/1/2026	September Interest	Interest	R	ACH	$307.78
9/2/2026	Transfer from Trust 2016 Debt Service Reserve Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000 DEBT SVC RESERVE ACCT EARNINGS TO REV ACCT	Transfer In	R	ACH	$299.95
9/17/2026	Transfer from Trust 2016 Prepayment Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000	Transfer In	R	ACH	$0.56
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2016 REV ACCT CHECK DTD 9/22/2026 TKMARUS	Misc Deposit	R	10001	$13,790.22
				Total	**$14,398.51**
				Balance as of 9/30/2026	**$124,687.77**

Trust 2020 Acquisition & Construction Account

DG Farms Community Development District

Bank Register Report 9/1/2026 - 9/30/2026

Date	Description	Type	R	Check No	Amount
	Balance as of 9/1/2026				**$1,865.64**
9/1/2026	September Interest	Interest	R	ACH	$5.20
				Total	**$5.20**
				Balance as of 9/30/2026	**$1,870.84**

Trust 2020 Debt Service Reserve Account

	Balance as of 9/1/2026				**$175,187.50**
9/1/2026	September Interest	Interest	R	ACH	$488.58
9/2/2026	Transfer to Trust 2020 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	Transfer Out	R	ACH	($488.58)
				Total	**$0.00**
				Balance as of 9/30/2026	**$175,187.50**

Trust 2020 Prepayment Account

	Balance as of 9/1/2026				**$156.25**
9/1/2026	September Interest	Interest	R	ACH	$0.44
9/2/2026	Transfer to Trust 2020 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000	Transfer Out	R	ACH	($0.44)
				Total	**$0.00**
				Balance as of 9/30/2026	**$156.25**

Trust 2020 Revenue Account

	Balance as of 9/1/2026				**$68,726.25**
9/1/2026	September Interest	Interest	R	ACH	$191.49
9/2/2026	Transfer from Trust 2020 Debt Service Reserve Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT	Transfer In	R	ACH	$488.58
9/2/2026	Transfer from Trust 2020 Prepayment Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000	Transfer In	R	ACH	$0.44
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2020 REV ACCT CHECK DTD 9/22/2026 TKMARUS	Misc Deposit	R	10001	$7,220.12
				Total	**$7,900.63**
				Balance as of 9/30/2026	**$76,626.88**

Trust 2025 (Refunding Bond) Interest Account

	Balance as of 9/1/2026				**$2.16**
9/1/2026	September Interest	Interest	R	ACH	$0.01
				Total	**$0.01**

DG Farms Community Development District

Bank Register Report 9/1/2026 - 9/30/2026

Date	Description	Type	R	Check No	Amount
				Balance as of 9/30/2026	**$2.17**
Trust 2025 (Refunding Bond) Revenue Account					
	Balance as of 9/1/2026				**$49,067.50**
9/1/2026	September Interest	Interest	R	ACH	$136.81
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2025 REV ACCT CHECK DTD 9/22/2026 TKMARU	Misc Deposit	R	10001	$9,667.99
				Total	**$9,804.80**
				Balance as of 9/30/2026	**$58,872.30**

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Operating SSB #1645	99,275.78	-19,614.12	79,661.66	79,661.66	Balanced
MMA SSB #2284	280,194.73	0.00	280,194.73	280,194.73	Balanced
MMA SSB Reserve Pool #2416	159,533.21	0.00	159,533.21	159,533.21	Balanced
Trust 2016 Revenue Account	124,687.77	0.00	124,687.77	124,687.77	Balanced
Trust 2016 Interest Account	0.00	0.00	0.00	0.00	Balanced
Trust 2016 Debt Service Reserve Account	107,379.00	0.00	107,379.00	107,379.00	Balanced
Trust 2016 Prepayment Account	171.63	0.00	171.63	171.63	Balanced
Trust 2016 Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2020 Revenue Account	76,626.88	0.00	76,626.88	76,626.88	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	1,870.84	0.00	1,870.84	1,870.84	Balanced
Trust 2025 (Refunding Bond) Revenue Account	58,872.30	0.00	58,872.30	58,872.30	Balanced
Trust 2025 (Refunding Bond) Sinking Fund Account	0.00	0.00	0.00	0.00	Balanced
Trust 2025 (Refunding Bond) Interest Account	2.17	0.00	2.17	2.17	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	0.00	91,835.24	91,835.24	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Operating SSB #1645			
4/30/2026	Straley Robin Vericker	10018	-1,128.50
7/23/2026	Transfer from VNB Operating - 6709190304 - Interest Closed Acct. VNB 0304 To SSB 1645		3.47
9/17/2026	Alicia Garcia	10110	-300.00

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
9/30/2026	Kai Connected LLC CDD	10115	-1,835.00
9/30/2026	Kai Connected LLC CDD	10115	-134.82
9/30/2026	Aquatic Weed Control, Inc.	10116	-1,300.00
9/30/2026	Kai Connected LLC CDD	10115	-10.35
9/30/2026	Alicia Garcia	10117	-300.00
9/30/2026	Aquatic Weed Control, Inc.	10116	-1,300.00
9/30/2026	Gig Fiber LLC - Streetleaf	10118	-265.20
9/30/2026	Dibartolomeo, McBee, Hartley & Barnes,PA	10119	-4,700.00
9/30/2026	Kai Connected LLC CDD	10115	-77.91
9/30/2026	Gig Fiber LLC - Streetleaf	10118	-410.80
9/30/2026	ECS INTEGRATIONS LLC	10120	-870.00
9/30/2026	NaturZone Pest Control	10121	-150.00
9/30/2026	Off Duty Management, Inc	10122	-927.54
9/30/2026	Off Duty Management, Inc	10122	-1,030.60
9/30/2026	ECS INTEGRATIONS LLC	10120	-220.00
9/30/2026	SchoolNow	10123	-1,605.45
9/30/2026	Off Duty Management, Inc	10122	-721.42
9/30/2026	ECS INTEGRATIONS LLC	10120	-1,985.00
9/30/2026	NaturZone Pest Control	10121	-345.00
		Total Operating SSB #1645	**-19,614.12**

Reconciled Items

Date	Description	Check No	Amount
Operating SSB #1645			
9/1/2026	Transfer from MMA SSB #2284 - FY26 on roll assessments - interest - GF allocations 7/16/26		94.64
9/11/2026	Transfer from MMA SSB #2284 - to pay bills		100,000.00
9/25/2026	Refundable Deposits Brenda Biandudi - Chk 7870	7870	300.00
8/6/2026	Nick Knows LLC	10081	-82.64
8/28/2026	Redtree Landscape Systems, Llc	10097	-167.88
8/28/2026	Off Duty Management, Inc	10098	-115.95
8/28/2026	Redtree Landscape Systems, Llc	10097	-39.75
8/28/2026	Redtree Landscape Systems, Llc	10097	-92.70
8/28/2026	Redtree Landscape Systems, Llc	10097	-157.51
8/28/2026	Redtree Landscape Systems, Llc	10097	-434.80
8/28/2026	Redtree Landscape Systems, Llc	10097	-211.06
8/28/2026	Redtree Landscape Systems, Llc	10097	-426.00

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
8/28/2026	Redtree Landscape Systems, Llc	10097	-16,025.00
8/28/2026	Redtree Landscape Systems, Llc	10097	-181.75
8/28/2026	Straley Robin Vericker	10099	-944.50
8/28/2026	Redtree Landscape Systems, Llc	10097	-63.38
8/28/2026	Off Duty Management, Inc	10098	-1,030.60
8/28/2026	Nick Knows LLC	10100	-1,500.00
8/28/2026	Kai Connected LLC CDD	10101	-150.00
8/28/2026	Gig Fiber LLC - Streetleaf	10102	-265.20
8/28/2026	PARKING AND DRIVEWAY MAINTENANCE LLC	10103	-2,000.00
8/28/2026	Redtree Landscape Systems, Llc	10097	-16,025.00
8/28/2026	Gig Fiber LLC - Streetleaf	10102	-410.80
8/28/2026	Redtree Landscape Systems, Llc	10097	-48.48
8/28/2026	Redtree Landscape Systems, Llc	10097	-429.59
8/28/2026	Off Duty Management, Inc	10098	-927.54
8/28/2026	Juniper Landscaping of Florida, LLC	10104	-1,300.00
8/28/2026	Redtree Landscape Systems, Llc	10097	-298.56
8/28/2026	Redtree Landscape Systems, Llc	10097	-194.85
8/28/2026	Nick Knows LLC	10100	-395.00
8/28/2026	Redtree Landscape Systems, Llc	10097	-401.00
8/28/2026	Redtree Landscape Systems, Llc	10097	-117.99
8/28/2026	Off Duty Management, Inc	10098	-1,043.48
8/28/2026	Nick Knows LLC	10100	-63.68
8/28/2026	Redtree Landscape Systems, Llc	10097	-300.00
8/28/2026	ECS INTEGRATIONS LLC	10105	-398.00
8/28/2026	Florida Commercial Care, INC.	10106	-828.00
9/1/2026	September Bank Fees		-96.63
9/10/2026	Tampa Electric		-1,034.28
9/10/2026	Tampa Electric		-1,297.33
9/10/2026	Tampa Electric		-3,160.82
9/10/2026	Tampa Electric		-1,934.52
9/10/2026	Tampa Electric		-1,482.70
9/10/2026	Tampa Electric		-748.22
9/10/2026	Tampa Electric		-232.96
9/10/2026	Tampa Electric		-847.97
9/10/2026	Tampa Electric		-423.20
9/10/2026	Tampa Electric		-1,028.94
9/10/2026	Hillsborough County Public Works	10107	-291.33
9/10/2026	Tampa Electric		-705.49
9/10/2026	Tampa Electric		-343.94
9/10/2026	Hillsborough County Public Works	10107	-533.34
9/17/2026	FL Dept of Health in Hillsborough County	10108	-450.00
9/17/2026	Trust Roofing, Inc.	10109	-16,693.78

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
9/17/2026	Sun Up To Sun Down Landscaping LLC	10111	-925.00
9/17/2026	Brenda Biondudi	10112	-300.00
9/17/2026	Redtree Landscape Systems, Llc	10113	-16,025.00
9/17/2026	Off Duty Management, Inc	10114	-721.42
9/17/2026	Hillsborough County Public Works - Duplicate Payment Hillsborough County - 5003 BELLA ARMONIA CIR 7/23/26 to 8/24/26 - Aug 2026	Auto Draft	-291.33
9/17/2026	Hillsborough County Public Works - Duplicate Payment Hillsborough County - 16550 EMERALD BLOSSOM BLVD 7.23.2026 - 8.24.2026 Aug 2026	Auto Draft	-533.34
9/27/2026	Spectrum Business		-130.00
9/30/2026	Engage PEO - BOS Meeting 9/30/2026		-1,127.70
	Total Operating SSB #1645		**1,964.71**

MMA SSB #2284

9/1/2026	September Interest		730.48
9/1/2026	Transfer to Operating SSB #1645 - FY26 on roll assessments - interest - GF allocations 7/16/26		-94.64
9/11/2026	Transfer to Operating SSB #1645 - to pay bills		-100,000.00
9/22/2026	DG Farms CDD c/o U S Bank	10001	-7,220.12
9/22/2026	DG Farms CDD c/o U S Bank	10001	-9,667.99
9/22/2026	DG Farms CDD c/o U S Bank	10001	-13,790.22
	Total MMA SSB #2284		**-130,042.49**

MMA SSB Reserve Pool #2416

9/1/2026	September Interest		287.91
	Total MMA SSB Reserve Pool #2416		**287.91**

Trust 2016 Debt Service Reserve Account

9/1/2026	September Interest		299.95
9/2/2026	Transfer to Trust 2016 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000 DEBT SVC RESERVE ACCT EARNINGS TO REV ACCT		-299.95
9/17/2026	Transfer to Trust 2016 Prepayment Account - Transfer to Another Account via Transfer, DSR EXCESS TO PREPAYMENT		-171.63
	Total Trust 2016 Debt Service Reserve Account		**-171.63**

Trust 2016 Prepayment Account

9/1/2026	September Interest		0.56
9/17/2026	Transfer from Trust 2016 Debt Service Reserve Account - Transfer to Another Account via Transfer, DSR EXCESS TO PREPAYMENT		171.63
9/17/2026	Transfer to Trust 2016 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000		-0.56

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
	Total Trust 2016 Prepayment Account		**171.63**
Trust 2016 Revenue Account			
9/1/2026	September Interest		307.78
9/2/2026	Transfer from Trust 2016 Debt Service Reserve Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000 DEBT SVC RESERVE ACCT EARNINGS TO REV ACCT		299.95
9/17/2026	Transfer from Trust 2016 Prepayment Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 247612000		0.56
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2016 REV ACCT CHECK DTD 9/22/2026 TKMARUS	10001	13,790.22
	Total Trust 2016 Revenue Account		**14,398.51**
Trust 2020 Acquisition & Construction Account			
9/1/2026	September Interest		5.20
	Total Trust 2020 Acquisition & Construction Account		**5.20**
Trust 2020 Debt Service Reserve Account			
9/1/2026	September Interest		488.58
9/2/2026	Transfer to Trust 2020 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT		-488.58
	Total Trust 2020 Debt Service Reserve Account		**0.00**
Trust 2020 Prepayment Account			
9/1/2026	September Interest		0.44
9/2/2026	Transfer to Trust 2020 Revenue Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000		-0.44
	Total Trust 2020 Prepayment Account		**0.00**
Trust 2020 Revenue Account			
9/1/2026	September Interest		191.49
9/2/2026	Transfer from Trust 2020 Debt Service Reserve Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000 DEBT SVC RESERVE ACCT EARNINGS TO REVENUE ACCT		488.58
9/2/2026	Transfer from Trust 2020 Prepayment Account - Cash Disbursement - Transfer to Another Account via Transfer, INCOME TRANSFER TO 262567000		0.44

DG Farms Community Development District

Bank Account Reconciliation for Period 9/30/2026

Date	Description	Check No	Amount
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2020 REV ACCT CHECK DTD 9/22/2026 TKMARUS	10001	7,220.12
	Total Trust 2020 Revenue Account		**7,900.63**

Trust 2025 (Refunding Bond) Interest Account

9/1/2026	September Interest		0.01
	Total Trust 2025 (Refunding Bond) Interest Account		**0.01**

Trust 2025 (Refunding Bond) Revenue Account

9/1/2026	September Interest		136.81
9/25/2026	Cash Receipt - Miscellaneous Receipt via Check, CHECK NO 0000010001 DG FARMS 2025 REV ACCT CHECK DTD 9/22/2026 TKMARU	10001	9,667.99
	Total Trust 2025 (Refunding Bond) Revenue Account		**9,804.80**