

QUARRY

Community Development District

Annual Operating and Debt Service Budget

Fiscal Year 2022

Approved Tentative Budget

(Approved at 5/17/2021 Meeting)

Prepared by:



QUARRY

Community Development District

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Quarry
Community Development District

Operating Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2019 | FY 2020 | BUDGET | THRU | MAY - | PROJECTED | BUDGET |
| | | | FY 2021 | APR-2021 | SEPT-2021 | FY 2021 | FY 2022 |
| REVENUES | | | | | | | |
| Interest - Investments | \$ - | \$ 1,148 | \$ 400 | \$ 150 | \$ 107 | \$ 257 | \$ 200 |
| Hurricane Irma FEMA Refund | - | 243 | - | - | - | - | - |
| Golf Course Revenue | - | 13,345 | 18,000 | - | 18,000 | 18,000 | 114,918 |
| Interest - Tax Collector | 785 | 1,474 | - | 239 | - | 239 | - |
| Special Assmnts- Tax Collector | 149,804 | 578,672 | 579,497 | 574,909 | 4,588 | 579,497 | 814,044 |
| Special Assmnts- Discounts | (5,492) | (21,200) | (23,180) | (21,510) | - | (21,510) | (32,562) |
| Settlements | 500,000 | 99,000 | - | - | - | - | - |
| Other Miscellaneous Revenues | 2,833 | 70,600 | 40,000 | 3,000 | 40,000 | 43,000 | - |
| TOTAL REVENUES | 647,930 | 743,282 | 614,717 | 556,788 | 62,695 | 619,483 | 896,600 |
| EXPENDITURES | | | | | | | |
| <i>Administrative</i> | | | | | | | |
| P/R-Board of Supervisors | - | 9,800 | 12,000 | 5,200 | 5,000 | 10,200 | 12,000 |
| FICA Taxes | - | 750 | 918 | 398 | 383 | 780 | 918 |
| ProfServ-Arbitrage Rebate | 500 | - | 600 | - | 600 | 600 | 600 |
| ProfServ-Engineering | 46,702 | 57,031 | 45,000 | 13,515 | 26,365 | 39,880 | 45,000 |
| ProfServ-Legal Services (District) | 33,075 | 39,511 | 30,000 | 6,297 | 12,594 | 18,891 | 21,000 |
| ProfServ-Legal Litigation (Outside Svcs) | 24,000 | 70,427 | 25,000 | 27,387 | - | 27,387 | 25,000 |
| ProfServ-Mgmt Consulting Serv | 38,640 | 51,296 | 57,000 | 33,250 | 23,750 | 57,000 | 58,710 |
| ProfServ-Other Legal Charges | 2,150 | 700 | - | 4,269 | - | 4,269 | - |
| ProfServ-Property Appraiser | - | 8,064 | 8,000 | 14,453 | - | 14,453 | 36,341 |
| ProfServ-Special Assessment | 5,000 | - | - | - | - | - | - |
| ProfServ-Trustee Fees | 8,734 | 11,182 | 9,000 | 7,189 | - | 7,189 | 4,041 |
| ProfServ-Consultants | 2,063 | - | 20,000 | 5,000 | 15,000 | 20,000 | - |
| ProfServ-Web Site Maintenance | 1,500 | - | - | - | - | - | - |
| Auditing Services | 5,050 | 4,900 | 4,900 | - | 4,900 | 4,900 | 4,900 |
| Contract-Website Hosting | - | 1,164 | 1,550 | - | - | - | - |
| Website Compliance | - | 1,512 | 1,515 | 1,164 | 388 | 1,552 | 1,553 |
| Postage and Freight | 2,104 | 673 | 750 | 687 | 491 | 1,178 | 600 |
| Insurance - General Liability | 5,500 | - | 6,655 | 6,064 | - | 6,064 | 6,246 |
| Printing and Binding | - | 309 | 750 | 273 | 195 | 468 | 500 |
| Legal Advertising | 6,811 | 6,189 | 4,000 | 350 | 3,650 | 4,000 | 4,000 |
| Miscellaneous Services | - | 998 | 2,000 | - | 1,000 | 1,000 | 2,000 |
| Misc-Bank Charges | 328 | 287 | 50 | 247 | 176 | 423 | 500 |
| Misc-Special Projects | - | - | 20,000 | 2,500 | 17,500 | 20,000 | 20,000 |
| Misc-Assessmnt Collection Cost | 1,397 | 8,627 | 11,590 | 11,068 | 92 | 11,160 | 16,281 |
| Misc-Contingency | 2,262 | - | 1,000 | 1,591 | - | 1,591 | 1,000 |
| Office Supplies | 3,184 | 116 | 800 | - | 250 | 250 | 250 |
| Annual District Filing Fee | 175 | 175 | 175 | 175 | - | 175 | 175 |
| Total Administrative | 189,175 | 273,711 | 263,253 | 141,077 | 112,334 | 253,410 | 261,614 |
| <i>Field</i> | | | | | | | |
| Contracts-Lake Maintenance | - | - | - | - | - | - | 65,004 |
| Contracts-Preserve Maintenance | - | - | - | 25,958 | 25,958 | 51,916 | 103,832 |
| R&M-General | - | - | - | - | - | - | 75,000 |
| R&M-Irrigation | - | 31,213 | - | - | - | - | - |
| R&M-Lake | - | - | - | - | - | - | 200,000 |
| R&M-Street Signs | 1,830 | - | - | - | - | - | - |
| R&M-Lake Trimming | - | - | - | - | - | - | 60,000 |
| R&M-Buoys | - | - | - | - | - | - | 7,500 |
| Lake & Preserve Maintenance | - | 126,733 | 140,000 | 59,654 | 27,085 | 86,739 | - |

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|-------------------|
| | FY 2019 | FY 2020 | BUDGET FY 2021 | THRU APR-2021 | MAY - SEPT-2021 | PROJECTED FY 2021 | BUDGET FY 2022 |
| Miscellaneous Maintenance | 7,688 | - | 111,464 | 4,720 | 55,734 | 60,454 | 6,170 |
| Capital Projects | - | - | 50,000 | - | - | - | 50,000 |
| Reserve - Other | - | 42,110 | - | - | - | - | - |
| Water Quality Testing | - | - | - | - | - | - | 17,480 |
| Total Field | 9,518 | 200,056 | 301,464 | 90,332 | 108,777 | 199,109 | 584,986 |
| Reserves | | | | | | | |
| Reserve - Other | - | - | 50,000 | - | - | - | 50,000 |
| Total Reserves | - | - | 50,000 | - | - | - | 50,000 |
| TOTAL EXPENDITURES & RESERVES | 198,693 | 473,767 | 614,717 | 231,409 | 221,111 | 452,519 | 896,600 |
| Excess (deficiency) of revenues | | | | | | | |
| Over (under) expenditures | 449,237 | 269,515 | - | 325,379 | (158,415) | 166,964 | (0) |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Operating Transfers-Out | - | (557,463) | - | - | - | - | - |
| TOTAL OTHER SOURCES (USES) | - | (557,463) | - | - | - | - | (0) |
| Net change in fund balance | 449,237 | (287,948) | - | 325,379 | (158,415) | 166,964 | (0) |
| FUND BALANCE, BEGINNING | 18,458 | 467,695 | 179,747 | 179,747 | - | 179,747 | 346,711 |
| FUND BALANCE, ENDING | \$ 467,695 | \$ 179,747 | \$ 179,747 | \$ 505,126 | \$ (158,415) | \$ 346,711 | \$ 346,711 |

Budget Narrative
Fiscal Year 2022**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their money market account.

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES**Administrative****P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all the meetings. Six meetings are scheduled.

FICA Taxes

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

Professional Services-Arbitrage Rebate Calculation

The District utilizes a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Professional Services-Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, annual engineer report for compliance purpose and other specifically requested assignments. Annual engineer's report as required by the bond indenture.

Professional Services-Legal Services (District)

The District's Attorney, Hopping Green & Sams P.A. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Professional Services-Legal Litigation (Outside Services)

The District's Attorney, Grant, Fridkin, Pearson P.A. provides litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

Budget Narrative
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

The District receives management, accounting, and administrative services as part of a management agreement with Inframark Infrastructure Management Services. Also includes cost of Information Technology (GASB 54 Compliant Software System), transcription services, records management, and long-term offsite records storage. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

Professional Services-Property Appraiser

Collier County Non-Ad Valorem Tax roll. 1.5% of current fiscal year total assessments less prior year excess fees and/or adjustments.

Professional Services-Trustee

The District issued this Series 2020 Special Assessment Bond that is deposited with a Trustee to handle all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Website Compliance

The District contracted with a company to operate the website ADA compliance to meet Florida statutes.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium. A 3% increase is projected.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

The District may incur other unanticipated services.

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Budget Narrative
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

The District reimburses the Collier County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Annual District Filing Fee

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

Field**Contracts-Lake Maintenance**

Monthly service for \$5,417 for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

Contracts-Preserve Maintenance

Quarterly preserve contract with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

R&M-General

General expenditures that may incur for the District.

R&M-Lake

Other lake expenditures that may incur for the District.

R&M-Lake Trimming

Lake trimming for the District.

R&M-Buoys

Seven buoys planned for the District.

Miscellaneous Maintenance

District other maintenance.

Capital Projects

The District purchase of capital expenditures.

Water Quality Testing

Based on 40% of \$43,700 proposed by CPH.

Budget Narrative
Fiscal Year 2022

| |
|---------------------|
| EXPENDITURES |
|---------------------|

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects

QUARRY

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

| | <u>Amount</u> |
|--|----------------|
| Beginning Fund Balance - Fiscal Year 2022 | \$ 346,711 |
| Net Change in Fund Balance - Fiscal Year 2022 | - |
| Reserves - Fiscal Year 2022 Additions | 50,000 |
| Total Funds Available (Estimated) - 9/30/2022 | 396,711 |

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

| | |
|---|------------------------|
| Operating Reserve - First Quarter Operating Capital | 122,802 ⁽¹⁾ |
| Reserves - Other (FY 2021) | 50,000 |
| Reserves - Other (FY 2022) | 50,000 |
| Subtotal | <u>100,000</u> |
| Total Allocation of Available Funds | 222,802 |

| | |
|---|--------------------------|
| Total Unassigned (undesignated) Cash | <u>\$ 173,909</u> |
|---|--------------------------|

Notes

(1) Represents approximately 3 months of operating expenditures

Quarry
Community Development District

Debt Service Budget
Fiscal Year 2022

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2022 Approved Tentative Budget

| ACCOUNT DESCRIPTION | ACTUAL FY 2020 | ADOPTED BUDGET FY 2021 | ACTUAL THRU APR-2021 | PROJECTED MAY - SEPT-2021 | TOTAL PROJECTED FY 2021 | ANNUAL BUDGET FY 2022 |
|--|-------------------|------------------------------|----------------------------|---------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | | |
| Interest - Investments | \$ - | \$ - | \$ 15 | \$ - | \$ 15 | \$ - |
| Special Assmnts- Tax Collector | - | - | 235,786 | 15,210 | 250,996 | 1,608,706 |
| Special Assmnts- Discounts | - | - | (4,561) | - | (4,561) | (64,348) |
| TOTAL REVENUES | - | - | 231,240 | 15,210 | 246,450 | 1,544,358 |
| EXPENDITURES | | | | | | |
| <i>Administrative</i> | | | | | | |
| Misc-Assessmnt Collection Cost | - | - | 4,625 | 304 | 4,929 | 32,174 |
| Total Administrative | - | - | 4,625 | 304 | 4,929 | 32,174 |
| <i>Debt Service</i> | | | | | | |
| Principal Debt Retirement | - | - | - | 987,000 | 987,000 | 1,166,000 |
| Principal Prepayments | - | - | - | - | - | - |
| Interest Expense | - | - | - | 126,871 | 126,871 | 332,186 |
| Cost of Issuance | - | - | 274,006 | - | 274,006 | - |
| Total Debt Service | - | - | 274,006 | 1,113,871 | 1,113,871 | 1,608,275 |
| TOTAL EXPENDITURES | - | - | 278,631 | 1,114,175 | 1,118,800 | 1,640,449 |
| Excess (deficiency) of revenues Over (under) expenditures | - | - | (47,391) | (1,098,965) | (872,350) | (96,091) |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Interfund Transfer - In | - | - | 1,244,820 | - | 1,244,820 | - |
| Proceeds of Refunding Bonds | - | - | 277,373 | - | 277,373 | - |
| Contribution to (Use of) Fund Balance | - | - | - | - | - | (96,091) |
| TOTAL OTHER SOURCES (USES) | - | - | 1,522,193 | - | 1,522,193 | (96,091) |
| Net change in fund balance | - | - | 1,474,802 | (1,098,965) | 649,843 | (96,091) |
| FUND BALANCE, BEGINNING | - | - | - | - | - | 649,843 |
| FUND BALANCE, ENDING | \$ - | \$ - | \$ 1,474,802 | \$ (1,098,965) | \$ 649,843 | \$ 553,752 |

BOND DEBT SERVICE

The Quarry Community Development District
 Special Assessment Refunding Bonds, Series 2020
 Refunding of Special Assessment Refunding Bonds, Series 2019
 (Private Placement - Hancock Bank)

| Period Ending | Par Outstanding | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|--------------------------|------------------------|------------------|---------------|-----------------|---------------------|--------------------------------|
| 11/1/2021 | 17,123,000 | | | 166,093 | 166,093.10 | |
| 5/1/2022 | 17,123,000 | 1,166,000 | 1.940% | 166,093 | 1,332,093.10 | 1,498,186.20 |
| 11/1/2022 | 15,957,000 | | | 154,783 | 154,782.90 | |
| 5/1/2023 | 15,957,000 | 1,188,000 | 1.940% | 154,783 | 1,342,782.90 | 1,497,565.80 |
| 11/1/2023 | 14,769,000 | | | 143,259 | 143,259.30 | |
| 5/1/2024 | 14,769,000 | 1,212,000 | 1.940% | 143,259 | 1,355,259.30 | 1,498,518.60 |
| 11/1/2024 | 13,557,000 | | | 131,503 | 131,502.90 | |
| 5/1/2025 | 13,557,000 | 1,235,000 | 1.940% | 131,503 | 1,366,502.90 | 1,498,005.80 |
| 11/1/2025 | 12,322,000 | | | 119,523 | 119,523.40 | |
| 5/1/2026 | 12,322,000 | 1,260,000 | 1.940% | 119,523 | 1,379,523.40 | 1,499,046.80 |
| 11/1/2026 | 11,062,000 | | | 107,301 | 107,301.40 | |
| 5/1/2027 | 11,062,000 | 1,285,000 | 1.940% | 107,301 | 1,392,301.40 | 1,499,602.80 |
| 11/1/2027 | 9,777,000 | | | 94,837 | 94,836.90 | |
| 5/1/2028 | 9,777,000 | 1,309,000 | 1.940% | 94,837 | 1,403,836.90 | 1,498,673.80 |
| 11/1/2028 | 8,468,000 | | | 82,140 | 82,139.60 | |
| 5/1/2029 | 8,468,000 | 1,336,000 | 1.940% | 82,140 | 1,418,139.60 | 1,500,279.20 |
| 11/1/2029 | 7,132,000 | | | 69,180 | 69,180.40 | |
| 5/1/2030 | 7,132,000 | 1,070,000 | 1.940% | 69,180 | 1,139,180.40 | 1,208,360.80 |
| 11/1/2030 | 6,062,000 | | | 58,801 | 58,801.40 | |
| 5/1/2031 | 6,062,000 | 1,091,000 | 1.940% | 58,801 | 1,149,801.40 | 1,208,602.80 |
| 11/1/2031 | 4,971,000 | | | 48,219 | 48,218.70 | |
| 5/1/2032 | 4,971,000 | 1,112,000 | 1.940% | 48,219 | 1,160,218.70 | 1,208,437.40 |
| 11/1/2032 | 3,859,000 | | | 37,432 | 37,432.30 | |
| 5/1/2033 | 3,859,000 | 1,134,000 | 1.940% | 37,432 | 1,171,432.30 | 1,208,864.60 |
| 11/1/2033 | 2,725,000 | | | 26,433 | 26,432.50 | |
| 5/1/2034 | 2,725,000 | 891,000 | 1.940% | 26,433 | 917,432.50 | 943,865.00 |
| 11/1/2034 | 1,834,000 | | | 17,790 | 17,789.80 | |
| 5/1/2035 | 1,834,000 | 908,000 | 1.940% | 17,790 | 925,789.80 | 943,579.60 |
| 11/1/2035 | 926,000 | | | 8,982 | 8,982.20 | |
| 5/1/2036 | 926,000 | 926,000 | 1.940% | 8,982 | 934,982.20 | 943,964.40 |
| | | 17,123,000 | | 2,532,554 | 19,655,554 | 19,655,554 |

Budget Narrative
Fiscal Year 2022

REVENUES

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the debt service expenditures during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Miscellaneous-Assessment Collection Cost

The District reimburses the Collier County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Principal Debt Retirement

The District pays an annual principal amount on 5/1 of each fiscal year.

Interest Expense

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.

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Community Development District

Supporting Budget Schedule
Fiscal Year 2022

**Comparison of Assessment Rates
Fiscal Year 2022 vs. Fiscal Year 2021**

| Product & Phase | General Fund 001 | | | 2020-1 Debt Service | | | 2020-2 Debt Service | | | 2020-3 Debt Service | | | Total Assessments per Unit | | | Units |
|-----------------|------------------|----------|----------|---------------------|------------|----------|---------------------|------------|----------|---------------------|------------|----------|----------------------------|-------------|----------|-------|
| | FY 2022 | FY 2021 | % Change | FY 2022 | FY 2021 | % Change | FY 2022 | FY 2021 | % Change | FY 2022 | FY 2021 | % Change | FY 2022 | FY 2021 | % Change | |
| Coach | \$763.86 | \$643.89 | 18.6% | \$1,225.84 | \$1,502.21 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$2,369.14 | \$2,577.61 | -8.1% | 26 |
| | \$763.86 | \$643.89 | 18.6% | \$1,265.38 | \$1,550.66 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$2,408.68 | \$2,626.06 | -8.3% | 19 |
| | \$763.86 | \$643.89 | 18.6% | \$1,463.09 | \$1,792.95 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$2,606.39 | \$2,868.35 | -9.1% | 3 |
| | \$763.86 | \$643.89 | 18.6% | \$1,660.81 | \$2,035.24 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$2,804.11 | \$3,110.64 | -9.9% | 37 |
| | \$763.86 | \$643.89 | 18.6% | \$1,700.35 | \$2,083.70 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$2,843.65 | \$3,159.10 | -10.0% | 1 |
| | \$763.86 | \$643.89 | 18.6% | \$1,858.52 | \$2,277.53 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$3,001.82 | \$3,352.93 | -10.5% | 30 |
| | \$763.86 | \$643.89 | 18.6% | \$506.15 | \$620.26 | -18.4% | \$181.24 | \$205.00 | -11.6% | \$198.20 | \$226.51 | -12.5% | \$1,649.45 | \$1,695.66 | -2.7% | 96 |
| Luxury Coach | \$856.40 | \$643.89 | 33.0% | \$1,384.01 | \$1,696.03 | -18.4% | \$214.83 | \$243.00 | -11.6% | \$234.89 | \$268.44 | -12.5% | \$2,690.13 | \$2,851.36 | -5.7% | 26 |
| | \$856.40 | \$643.89 | 33.0% | \$1,502.64 | \$1,841.41 | -18.4% | \$214.83 | \$243.00 | -11.6% | \$234.89 | \$268.44 | -12.5% | \$2,808.76 | \$2,996.74 | -6.3% | 20 |
| | \$856.40 | \$643.89 | 33.0% | \$1,898.07 | \$2,325.99 | -18.4% | \$214.83 | \$243.00 | -11.6% | \$234.89 | \$268.44 | -12.5% | \$3,204.19 | \$3,481.32 | -8.0% | 18 |
| SF 55 | \$767.95 | \$643.89 | 19.3% | \$1,225.84 | \$1,502.21 | -18.4% | \$241.35 | \$273.00 | -11.6% | \$264.27 | \$302.02 | -12.5% | \$2,499.42 | \$2,721.12 | -8.1% | 43 |
| | \$767.95 | \$643.89 | 19.3% | \$1,265.38 | \$1,550.66 | -18.4% | \$241.35 | \$273.00 | -11.6% | \$264.27 | \$302.02 | -12.5% | \$2,538.96 | \$2,769.57 | -8.3% | 13 |
| | \$767.95 | \$643.89 | 19.3% | \$1,463.09 | \$1,792.95 | -18.4% | \$241.35 | \$273.00 | -11.6% | \$264.27 | \$302.02 | -12.5% | \$2,736.67 | \$3,011.86 | -9.1% | 3 |
| | \$767.95 | \$643.89 | 19.3% | \$1,660.81 | \$2,035.24 | -18.4% | \$241.35 | \$273.00 | -11.6% | \$264.27 | \$302.02 | -12.5% | \$2,934.39 | \$3,254.15 | -9.8% | 4 |
| | \$767.95 | \$643.89 | 19.3% | \$624.78 | \$765.64 | -18.4% | \$241.35 | \$273.00 | -11.6% | \$264.27 | \$302.02 | -12.5% | \$1,898.36 | \$1,984.55 | -4.3% | 74 |
| SF 67 | \$876.68 | \$643.89 | 36.2% | \$1,384.01 | \$1,696.03 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$2,892.50 | \$3,058.43 | -5.4% | 9 |
| | \$876.68 | \$643.89 | 36.2% | \$1,621.27 | \$1,986.79 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$3,129.76 | \$3,349.19 | -6.6% | 10 |
| | \$876.68 | \$643.89 | 36.2% | \$1,700.35 | \$2,083.70 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$3,208.84 | \$3,446.10 | -6.9% | 1 |
| | \$876.68 | \$643.89 | 36.2% | \$1,818.99 | \$2,229.08 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$3,327.48 | \$3,591.48 | -7.4% | 20 |
| | \$876.68 | \$643.89 | 36.2% | \$1,898.07 | \$2,325.99 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$3,406.56 | \$3,688.39 | -7.6% | 2 |
| | \$876.68 | \$643.89 | 36.2% | \$2,016.70 | \$2,471.37 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$3,525.19 | \$3,833.77 | -8.0% | 12 |
| | \$876.68 | \$643.89 | 36.2% | \$688.05 | \$843.17 | -18.4% | \$301.47 | \$341.00 | -11.6% | \$330.34 | \$377.51 | -12.5% | \$2,196.54 | \$2,205.57 | -0.4% | 111 |
| SF 75 | \$1,040.32 | \$643.89 | 61.6% | \$1,463.09 | \$1,792.95 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,346.11 | \$3,395.19 | -1.4% | 22 |
| | \$1,040.32 | \$643.89 | 61.6% | \$1,700.35 | \$2,083.70 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,583.37 | \$3,685.94 | -2.8% | 12 |
| | \$1,040.32 | \$643.89 | 61.6% | \$1,779.44 | \$2,180.61 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,662.45 | \$3,782.85 | -3.2% | 1 |
| | \$1,040.32 | \$643.89 | 61.6% | \$1,898.07 | \$2,325.99 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,781.09 | \$3,928.23 | -3.7% | 39 |
| | \$1,040.32 | \$643.89 | 61.6% | \$1,818.99 | \$2,229.08 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,702.01 | \$3,831.32 | -3.4% | 8 |
| | \$1,040.32 | \$643.89 | 61.6% | \$1,977.16 | \$2,422.91 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$3,860.18 | \$4,025.15 | -4.1% | 2 |
| | \$1,040.32 | \$643.89 | 61.6% | \$3,163.45 | \$3,876.65 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$5,046.47 | \$5,478.89 | -7.9% | 1 |
| | \$1,040.32 | \$643.89 | 61.6% | \$814.58 | \$998.23 | -18.4% | \$402.26 | \$455.00 | -11.6% | \$440.44 | \$503.35 | -12.5% | \$2,697.60 | \$2,600.47 | 3.7% | 186 |
| SF 90 | \$1,284.49 | \$643.89 | 99.5% | \$2,174.87 | \$2,665.20 | -18.4% | \$601.17 | \$680.00 | -11.6% | \$660.67 | \$755.02 | -12.5% | \$4,721.21 | \$4,744.11 | -0.5% | 10 |
| | \$1,284.49 | \$643.89 | 99.5% | \$3,163.45 | \$3,876.65 | -18.4% | \$601.17 | \$680.00 | -11.6% | \$660.67 | \$755.02 | -12.5% | \$5,709.78 | \$5,955.56 | -4.1% | 8 |
| | \$1,284.49 | \$643.89 | 99.5% | \$3,361.16 | \$4,118.94 | -18.4% | \$601.17 | \$680.00 | -11.6% | \$660.67 | \$755.02 | -12.5% | \$5,907.50 | \$6,197.85 | -4.7% | 1 |
| | \$1,284.49 | \$643.89 | 99.5% | \$1,565.91 | \$1,918.94 | -18.4% | \$601.17 | \$680.00 | -11.6% | \$660.67 | \$755.02 | -12.5% | \$4,112.24 | \$3,997.85 | 2.9% | 32 |
| Club House | \$0.00 | \$0.00 | n/a | \$0.00 | \$0.00 | n/a | \$5,608.61 | \$6,344.00 | -11.6% | \$6,166.17 | \$7,046.81 | -12.5% | \$11,774.78 | \$13,390.81 | -12.1% | |
| Beach Club | \$0.00 | \$0.00 | n/a | \$0.00 | \$0.00 | n/a | \$5,608.61 | \$6,344.00 | -11.6% | \$6,166.17 | \$7,046.81 | -12.5% | \$11,774.78 | \$13,390.81 | -12.1% | |
| | | | | | | | | | | | | | | | | 900 |