

**QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**AUGUST 14, 2023  
AGENDA PACKAGE**

# Quarry Community Development District

## Board of Supervisors

Timothy B. Cantwell, Chairman  
Dean Britt, Vice Chairman  
William Patrick, Assistant Secretary  
Mel Stuckey, Assistant Secretary  
Rick Fingeret, Assistant Secretary

## District Staff

Justin Faircloth, District Manager  
Wes Haber, District Counsel  
Albert Lopez, District Engineer

## Meeting Agenda

Monday August 14, 2023 at 1:00 p.m.

Quarry Board Room

8950 Weathered Stone Drive, Naples, FL 34120

Call in meeting number: 1-646-838-1601, Meeting ID: 951-092-195#

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1. **Call to Order**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Public Comments on Agenda Items**
5. **Public Hearing to Adopt Fiscal Year 2024 Budget**
  - A. Consideration of Resolution 2023- 04, Adopting FY2024 Budget
  - B. Consideration of Resolution 2023- 05, Levying of Assessments
6. **New Business**
  - A. Financial Investment Policy Discussion
  - B. Land Access Request
  - C. Ratification of Glase Golf Fieldstone Lane Updated Contract & Proposal
7. **Engineer's Report**
  - A. Shoreline Phase II B Observation Reports
    - i. June 12, 2023
    - ii. June 23, 2023
    - iii. July 21, 2023
    - iv. July 28, 2023
  - B. Fieldstone Land Observation Report
    - i. July 31, 2023
  - C. Variance Easement Report Update
8. **Old Business**
9. **District Manager's Report**
  - A. Approval of the June 19, 2023 Minutes
  - B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of June 2023
  - C. Acceptance of FY2022 Audit
  - D. Ratifications Under Resolution 2020-01
    - i. CES Inv INV009662
  - E. Consideration of FY2024 Meeting Schedule (2 Options)
  - F. Field Management Report
  - G. Follow-up Items
    - i. Website Update
    - ii. MRI Inspection Update

**10. Attorney's Report**

**11. Supervisor Requests**

A. Preserve Maintenance Discussion – Supervisor Dean Britt

**12. Audience Comments**

**13. Adjournment**

**Next meeting: Monday September 18, 2023 at 1:00 p.m.**

**Inframark**  
210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 603-0033

**Meeting Location**  
Quarry Golf Club  
8950 Weathered Stone Drive  
Naples, Florida 34120  
(239) 304-0561

# **Fifth Order of Business**

**QUARRY**  
Community Development District

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2024**

**Modified Tentative Budget:**  
(Printed on 8/4/2023 at 9:35 AM)

Prepared by:



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**Quarry**  
**Community Development District**

**Operating Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU JULY-2023	AUG - SEPT-2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 564	\$ 1,492	\$ 200	\$ 14,908	\$ 2,982	\$ 17,890	\$ 4,000
Golf Course Revenue	18,000	114,918	114,918	114,918	-	114,918	114,945
Interest - Tax Collector	251	171	-	1,407	-	1,407	-
Special Assmnts- Tax Collector	579,501	814,044	814,044	814,044	-	814,044	814,045
Special Assmnts- Delinquent	821	-	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(30,440)	(32,562)	(30,284)	-	(30,284)	(32,562)
Other Miscellaneous Revenues	48,215	48,250	-	1,500	-	1,500	-
<b>TOTAL REVENUES</b>	<b>626,152</b>	<b>948,435</b>	<b>896,600</b>	<b>916,493</b>	<b>2,982</b>	<b>919,475</b>	<b>900,428</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	8,200	10,200	12,000	8,600	2,000	10,600	12,000
FICA Taxes	627	780	918	658	153	811	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	27,564	50,008	45,000	34,878	20,327	55,205	45,000
ProfServ-Legal Services (District)	13,835	39,166	21,000	19,530	-	19,530	21,000
ProfServ-Legal Litigation (Outside Svcs)	4,686	-	25,000	3,250	-	3,250	25,000
ProfServ-Mgmt Consulting Serv	57,000	58,710	60,471	50,393	10,079	60,472	62,285
ProfServ-Other Legal Charges	69,525	25,500	-	-	-	-	-
ProfServ-Property Appraiser	11,318	-	34,294	5,369	-	5,369	34,294
ProfServ-Trustee Fees	7,189	4,041	4,041	4,041	-	4,041	4,041
ProfServ-Consultants	11,810	-	-	-	-	-	-
Auditing Services	4,900	7,250	4,900	-	5,500	5,500	5,500
Contract-Website Hosting	362	-	-	-	-	-	-
Website Compliance	1,553	1,553	1,553	1,164	-	1,164	1,553
Postage and Freight	1,232	515	600	702	-	702	600
Insurance - General Liability	6,064	6,216	6,246	6,682	-	6,682	6,246
Printing and Binding	601	137	499	610	-	610	500
Legal Advertising	2,495	2,786	4,000	487	-	487	4,000
Miscellaneous Services	1,155	-	2,000	201	-	201	2,000
Misc-Bank Charges	443	686	500	217	-	217	500
Misc-Special Projects	19,350	9,750	20,286	3,025	-	3,025	21,547
Misc-Assessmnt Collection Cost	7,429	9,816	16,281	15,675	-	15,675	16,281
Misc-Contingency	1,591	436	1,000	-	-	-	1,000
Office Supplies	315	-	250	138	-	138	250
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>259,419</b>	<b>227,725</b>	<b>261,614</b>	<b>155,795</b>	<b>38,659</b>	<b>194,453</b>	<b>265,289</b>
<i>Field</i>							
ProfServ-Field Management	-	5,295	5,150	4,292	858	5,150	5,305
Contracts-Preserve Maintenance	51,040	102,955	103,832	77,873	25,958	103,831	103,830
Contracts-Lake Maintenance	-	65,004	65,004	54,170	10,834	65,004	65,004
R&M-General	-	12,788	70,000	1,600	80,000	81,600	70,000
R&M-Lake	-	144,607	154,930	(1,003)	-	(1,003)	154,930
Lake & Preserve Maintenance	102,117	-	-	-	-	-	-
R&M-Fence	-	-	-	-	-	-	2,500
R&M-Weed Harvesting	-	49,345	75,000	46,770	-	46,770	75,000
Miscellaneous Maintenance	27,080	56,150	6,170	-	1,150	1,150	3,670
Water Quality Testing	-	33,633	29,900	26,129	-	26,129	29,900



**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU JULY-2023	AUG - SEPT-2023	PROJECTED FY 2023	BUDGET FY 2024
Capital Projects	-	-	75,000	-	145,190	145,190	75,000
<b>Total Field</b>	<b>180,237</b>	<b>469,777</b>	<b>584,986</b>	<b>209,831</b>	<b>263,990</b>	<b>473,821</b>	<b>585,139</b>
<b>Reserves</b>							
Reserve - Other	-	-	50,000	-	-	-	50,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>439,656</b>	<b>697,502</b>	<b>896,600</b>	<b>365,626</b>	<b>302,648</b>	<b>668,274</b>	<b>900,428</b>
Excess (deficiency) of revenues Over (under) expenditures	186,496	250,933	-	550,867	(299,667)	251,200	0
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>
Net change in fund balance	186,496	250,933	-	550,867	(299,667)	251,200	0
<b>FUND BALANCE, BEGINNING</b>	<b>180,176</b>	<b>366,672</b>	<b>617,605</b>	<b>617,605</b>	<b>-</b>	<b>617,605</b>	<b>868,805</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 366,672</b>	<b>\$ 617,605</b>	<b>\$ 617,605</b>	<b>\$ 1,168,472</b>	<b>\$ (299,667)</b>	<b>\$ 868,805</b>	<b>\$ 868,805</b>

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2024**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 twelve meetings.

**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, Kutak Rock, LLP. 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)**

Allowance for outside legal services as needed.

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2024**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 to Trustee to manage 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. (Email migration, main renewal, and new email accounts)

**Misc-Bank Charges**

The District may incur unanticipated bank fees.

**Misc-Special Projects**

The District special projects during the year.

**QUARRY**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2024**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 annual fee of \$175 to the Department of Economic Opportunity.

**Field****Professional Services-Field Management**

The District contract for field management services.

**Contracts-Preserve Maintenance**

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

**Contracts-Lake Maintenance**

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

**R&M-Weed Harvesting**

Lake weed works for the District.

**R&M-General**

General expenditures that may incur for the District.

**R&M-Lake**

Other lake expenditures that may incur for the District.

**Miscellaneous Maintenance**

District other maintenance.

**Water Quality Testing**

Water quality testing for the District, as needed.

**Capital Projects**

The District purchase of capital expenditures.

**QUARRY**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES**

**Reserves**

**Reserve - Other**

Planned expenditures the District allocated for future projects

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 868,805
Net Change in Fund Balance - Fiscal Year 2024	0
Reserves - Fiscal Year 2024 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>918,805</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	175,439 <sup>(1)</sup>
Reserves - Other (Previous Years)	150,000
Reserves - Other (FY 2024)	50,000
Subtotal	<u>200,000</u>
<b>Total Allocation of Available Funds</b>	<b>375,439</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 543,366</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

**Quarry**  
**Community Development District**

**Debt Service Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	AUG -	PROJECTED	BUDGET
			FY 2023	JULY-2023	SEPT-2023	FY 2023	FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 27	\$ 40	\$ -	\$ 1,283	\$ -	\$ 1,283	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,472,226	1,472,225	-	1,472,225	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(60,155)	(58,889)	(54,770)	-	(54,770)	(58,889)
<b>TOTAL REVENUES</b>	<b>250,444</b>	<b>1,548,591</b>	<b>1,413,337</b>	<b>1,418,738</b>	<b>-</b>	<b>1,418,738</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	(7,423)	19,399	29,445	28,349	-	28,349	29,445
<b>Total Administrative</b>	<b>(7,423)</b>	<b>19,399</b>	<b>29,445</b>	<b>28,349</b>	<b>-</b>	<b>28,349</b>	<b>29,445</b>
<i>Debt Service</i>							
Principal Debt Retirement	987,000	1,065,000	1,086,000	1,086,000	-	1,086,000	1,107,000
Interest Expense	126,871	319,082	285,316	285,316	-	285,316	264,248
Cost of Issuance	274,006	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,387,877</b>	<b>1,384,082</b>	<b>1,371,316</b>	<b>1,371,316</b>	<b>-</b>	<b>1,371,316</b>	<b>1,371,248</b>
<b>TOTAL EXPENDITURES</b>	<b>1,380,454</b>	<b>1,403,481</b>	<b>1,400,761</b>	<b>1,399,665</b>	<b>-</b>	<b>1,399,665</b>	<b>1,400,693</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(1,130,010)	145,110	12,576	19,073	-	19,073	12,644
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	1,244,820	-	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-	-
Operating Transfers-Out	-	(939)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	12,576	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,522,193</b>	<b>(939)</b>	<b>12,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	392,183	144,171	12,576	19,073	-	19,073	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>392,183</b>	<b>536,354</b>	<b>536,354</b>	<b>-</b>	<b>536,354</b>	<b>555,427</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 392,183</b>	<b>\$ 536,354</b>	<b>\$ 548,930</b>	<b>\$ 555,427</b>	<b>\$ -</b>	<b>\$ 555,427</b>	<b>\$ 555,427</b>



BOND DEBT SERVICE

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

<b>Period Ending</b>	<b>Par Outstanding</b>	<b>Principal</b>	<b>Extraordinary Redemption</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
11/1/2023	13,621,000				132,124	132,123.70	
5/1/2024	13,621,000	1,107,000		1.940%	132,124	1,239,123.70	1,371,247.40
11/1/2024	12,514,000				121,386	121,385.80	
5/1/2025	12,514,000	1,128,000		1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000				110,444	110,444.20	
5/1/2026	11,386,000	1,151,000		1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000				99,280	99,279.50	
5/1/2027	10,235,000	1,173,000		1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000				87,901	87,901.40	
5/1/2028	9,062,000	1,196,000		1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000				76,300	76,300.20	
5/1/2029	7,866,000	1,220,000		1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000				64,466	64,466.20	
5/1/2030	6,646,000	952,000		1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000				55,232	55,231.80	
5/1/2031	5,694,000	970,000		1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000				45,823	45,822.80	
5/1/2032	4,724,000	990,000		1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000				36,220	36,219.80	
5/1/2033	3,734,000	1,009,000		1.940%	36,220	1,045,219.80	1,081,439.60
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
		\$ 13,621,000			\$ 1,764,760	\$ 15,385,760	\$ 15,385,760

**QUARRY**

Community Development District

*Debt Service Fund*

**Budget Narrative**  
Fiscal Year 2024

**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.

**Quarry**  
**Community Development District**

**Supporting Budget Schedule**  
Fiscal Year 2024

**Comparison of Assessment Rates  
Fiscal Year 2024 vs. Fiscal Year 2023**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	
Coach	\$763.83	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,282.25	\$2,282.29	0.0%	26
	\$763.83	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,321.79	\$2,321.82	0.0%	19
	\$763.83	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,519.50	\$2,519.54	0.0%	3
	\$763.83	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,717.22	\$2,717.25	0.0%	37
	\$763.83	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,756.76	\$2,756.80	0.0%	1
	\$763.83	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,914.93	\$2,914.97	0.0%	30
	\$763.83	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,562.56	\$1,562.59	0.0%	96
Luxury Coach	\$856.39	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,587.16	\$2,587.17	0.0%	26
	\$856.39	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,705.79	\$2,705.80	0.0%	20
	\$856.39	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,101.22	\$3,101.23	0.0%	18
SF 55	\$767.91	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,383.72	\$2,383.75	0.0%	43
	\$767.91	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,423.26	\$2,423.29	0.0%	13
	\$767.91	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,620.97	\$2,621.00	0.0%	3
	\$767.91	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,818.69	\$2,818.72	0.0%	4
	\$767.91	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,782.66	\$1,782.69	0.0%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,748.01	\$2,748.02	0.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,985.28	\$2,985.29	0.0%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,064.36	\$3,064.37	0.0%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,182.99	\$3,183.00	0.0%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,262.08	0.0%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,380.71	\$3,380.72	0.0%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,052.06	0.0%	111
SF 75	\$1,040.35	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.33	0.0%	22
	\$1,040.35	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,390.63	\$3,390.59	0.0%	12
	\$1,040.35	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,469.71	\$3,469.67	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,588.34	\$3,588.31	0.0%	39
	\$1,040.35	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,509.26	\$3,509.23	0.0%	8
	\$1,040.35	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,667.43	\$3,667.40	0.0%	2
	\$1,040.35	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,853.72	\$4,853.69	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,504.85	\$2,504.82	0.0%	186
	\$1,040.35	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.33	0.0%	22
SF 90	\$1,284.58	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,433.19	\$4,433.10	0.0%	10
	\$1,284.58	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.67	0.0%	8
	\$1,284.58	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,619.48	\$5,619.39	0.0%	1
	\$1,284.58	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,824.22	\$3,824.13	0.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
																900

**\*\*The Club House pertains to the Quarry Golf & Country Club and the Beach Club pertains to the Quarry Community Association**

**5A**

**RESOLUTION 2023-04**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Quarry Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for The Quarry Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND – SERIES 2020	\$_____
TOTAL ALL FUNDS	\$_____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024, or within 60 days following the end of the Fiscal Year 2023/2024, may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000

or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 14<sup>TH</sup> DAY OF AUGUST, 2023.**

ATTEST:

**QUARRY COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** Fiscal Year 2023/2024 Budget



**Exhibit A**

Fiscal Year 2023/2024 Budget

**5B**

**RESOLUTION 2023-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

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

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

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the Assessment Roll of the Quarry Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

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

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit “B,”** is hereby certified to the County Tax Collector and shall be collected by the County

Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

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

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 14<sup>th</sup> day of August, 2023.

ATTEST:

**QUARRY COMMUNITY DEVELOPMENT  
DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair / Vice Chair, Board of Supervisors

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll

**Exhibit A**  
Budget

**Exhibit B**  
Assessment Roll

# **Sixth Order of Business**



**6B.**

**From:** Michael Colosi <[mike@spectreintel.com](mailto:mike@spectreintel.com)>  
**Sent:** Sunday, May 21, 2023 2:59 PM  
**To:** Faircloth, Justin <[justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com)>  
**Subject:** Request for Land Access

**WARNING:** This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

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Hi Justin, hope you're doing well sir.

I have signed a contract to purchase land north of one of your parcels as a private owner. However, the only dirt road that leads to it partially travels through your parcel 00181720209.

Would you be willing to grant access through your district's parcel on the existing dirt road prior to and after closing on this property?

Just as a note, it appears there are individuals currently using this road that runs through your land by the satellite imagery, however we have not been back yet and will not otherwise with permission or legal means.

Looking forward to your response.

Regards,

---

**Michael P. Colosi, CISSP**  
Cyber Security Consultant  
Spectre Intelligence  
C: (512) 730-1837  
[www.spectreintel.com](http://www.spectreintel.com)

**6C**

**.AGREEMENT BETWEEN THE QUARRY COMMUNITY  
DEVELOPMENT DISTRICT AND GLASE GOLF, INC.  
FOR YARD DRAINAGE IMPROVEMENTS**

**This Agreement** (“Agreement”) is made and entered into this \_\_\_ day of July, 2023, by and between:

**Quarry Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Collier County, Florida, with a mailing address of 210 North university Drive, Suite 702, Coral Springs, Florida 33071 (the “District”); and

**Glase Golf, Inc.**, a Florida corporation, with a mailing address of 27730 Faygin Lane, Bonita Springs, Florida 34135 (the “Contractor”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to the Uniform Community Development District Act of 1980, as codified in Chapter 190, *Florida Statutes* (the “Act”); and

**WHEREAS**, the District was established for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District has a need for services to construct yard drainage improvements; and

**WHEREAS**, Contractor submitted a proposal and represents that it is licensed and qualified, to provide yard drainage construction services to the District and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein (“Services”); and

**WHEREAS**, the Services shall be provided in accordance with those certain plans titled *Yard Drainage Improvements Design for the Quarry CDD* dated May 5, 2023, identified with Job Number Q0517, and prepared by CPH (the “Plans”)

**WHEREAS**, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

**NOW, THEREFORE**, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

**SECTION 1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

**SECTION 2. DUTIES.** District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are described herein and in **Exhibit A** hereto.

- A.** Contractor shall provide the Services, as described in more detail **Exhibit A**. The Services shall be provided in accordance with the Plans. The Services shall include any effort specifically required by this Agreement, the Plans, and **Exhibit A** reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in the Plans and **Exhibit A**, including but not limited to, the repair, construction, installation, and all materials reasonably necessary. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- B.** Services shall commence upon written direction of the District’s designee (“Notice of Commencement”), whom shall be the District Engineer and be completed within forty five (45) calendar days from the start date included in the Notice of Commencement, unless extended in writing by the District in its sole discretion or terminated earlier in accordance with Section 13 herein. The District and the Contractor acknowledge and agree that at the time of execution of this Agreement the Contractor is working on the 2023 Quarry CDD Lake Slope Repair project (the “Lake Slope Project”) pursuant to a different agreement. The District agrees that the start date in the Notice of Commencement shall not be a date that is prior to the Contractor’s completion of the Lake Slope Project.
- C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to immediately terminate this Agreement and will be responsible for payment only of work satisfactorily completed and materials actually incorporated into the Services.
- E.** Contractor shall be solely responsible for the means, manner, and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- F.** Contractor shall report directly to the District Manager. Contractor shall use all due care to protect the property of the District, its residents, and landowners from damage. Contractor agrees to repair any damage resulting from Contractor’s activities and work within twenty-four (24) hours.

- G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery, and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so, and the cost thereof shall be charged to the Contractor.

**SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.**

- A.** The District shall pay Contractor Sixty Thousand One Hundred Fifteen Dollars (\$66,735.00) (the “Contract Price”) for the Services as identified in **Exhibit A** attached hereto and incorporated herein by reference. The District and the Contractor acknowledge and agree that the Contract Price does not include rock excavation and disposal and that such services shall be provided at the price set forth on **Exhibit A**; provided, however, that no rock excavation services shall be performed by the Contractor unless approved by the District’s Engineer, Albert Lopez. Contractor shall invoice the District for the Services upon completion of the Services and acceptance by the District. The District shall provide payment within forty-five (45) days of receipt of the invoice. Such amounts include all materials and labor provided for in **Exhibit A** and all items, labor, materials, or otherwise, to provide the District the maximum benefits of the Services.
- B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the parties and agreed to in writing.
- C.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments, Workmen’s Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

**SECTION 4. WARRANTY.** The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects

of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Services provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Services by the District. Contractor shall replace, or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient, or not in accordance with the Agreement, Contractor shall correct, remove, and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

#### **SECTION 5. INSURANCE.**

- A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
- (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
  - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
    - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
  - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
  - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable

insurance carrier, licensed to conduct business in the State of Florida.

- C. If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

**SECTION 6. INDEMNIFICATION.**

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless of whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.
- B. Obligations under this Section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fine, or judgments against the District.

**SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

**SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an



alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

**SECTION 9. LIENS AND CLAIMS.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

**SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

**SECTION 11. CUSTOM AND USAGE.** It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

**SECTION 12. SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

**SECTION 13. TERMINATION.** The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this

Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

**SECTION 14. ASSIGNMENT.** Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

**SECTION 15. INDEPENDENT CONTRACTOR STATUS.** In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

**SECTION 16. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

**SECTION 17. ENFORCEMENT OF AGREEMENT.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

**SECTION 18. AGREEMENT.** This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except that **Exhibit A** is applicable to the extent that it states the scope of services for the labor and materials to be provided under this Agreement.

**SECTION 19. AMENDMENTS.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

**SECTION 20. AUTHORIZATION.** The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

**SECTION 21. NOTICES.** All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

**A. If to District:** Quarry Community Development  
 District  
 210 North University Drive, Suite 702  
 Coral Springs, Florida 33071  
 Attn: District Manager

**With a copy to:** Kutak Rock LLP  
 107 West College Avenue  
 Tallahassee, Florida 32301  
 Attn: District Counsel

**B. If to the Contractor:** Glase Golf, Inc.  
 27730 Faygin Lane  
 Bonita Springs, Florida 34135  
 Attn: Jim Glase

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

**SECTION 22. THIRD PARTY BENEFICIARIES.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective representatives, successors, and assigns.

**SECTION 23. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Collier County, Florida.

**SECTION 24. COMPLIANCE WITH PUBLIC RECORDS LAWS.** Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701,

*Florida Statutes.* Contractor acknowledges that the designated public records custodian for the District is Justin Faircloth, [justin.faircloth@inframark.com](mailto:justin.faircloth@inframark.com) (“Public Records Custodian”). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

**IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 210 NORTH UNIVERSITY DRIVE, SUITE 702, CORAL SPRINGS, FLORIDA 33071; (954) 603-0033; JUSTIN.FAIRCLOTH@INFRAMARK.COM.**

**SECTION 25. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

**SECTION 26. ARM’S LENGTH TRANSACTION.** This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

**SECTION 27. COUNTERPARTS.** This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

**SECTION 28. SCRUTINIZED COMPANIES STATEMENT.** Contractor certifies that it is not in

violation of section 287.135, *Florida Statutes*, and is not prohibited from doing business with the District under Florida law, including but not limited to Scrutinized Companies with Activities in Sudan List or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate this Agreement.

**SECTION 29. E-VERIFY.** The Contractor shall comply with and perform all provisions of Section 448.095, *Florida Statutes*. Accordingly, as a condition precedent to entering into this Agreement, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. If the Contractor anticipates entering into agreements with a subcontractor for the Work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor has registered with and uses the E-Verify system and does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. Any party may terminate this Agreement or any subcontract hereunder if there is a good faith belief on the part of the terminating party that a contracting party has knowingly violated Section 448.09(1), *Florida Statutes*. Upon such termination, Contractor shall be liable for any additional costs incurred by the District because of the termination. If the District has a good faith belief that a subcontractor has violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District.

**(REMAINDER OF PAGE INTENTIONALLY BLANK)**

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement on the day and year first written above.

**Attest:**

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

**QUARRY GOLF CLUB, INC**  
a Florida not-for-profit corporation

\_\_\_\_\_  
(Signature of Witness)

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Services

Exhibit A



**Glase Golf, Inc.**

27730 Faygin Lane Bonita Springs, FL 34135



PROPOSAL

**To:** Quarry CDD Board of Supervisors

**From:** Jim Glase  
Glase Golf, Inc.

**Date:** July 21, 2023  
(Based on Revisions from April 11, 2023 Proposals)

**Fieldstone Lane --- Drainage Improvements --- Install Pipe & Extend Swale**

<b>Item</b>	<b>qty</b>	<b>units</b>	<b>unit price</b>	<b>Total Price</b>
<b><u>Install 12" N-12 Pipe and Inlets and Extend Swale to QCA Catch Basin</u></b>				
Strip Swale Sod and Dispose	3,630	SF	\$3.00	\$10,890.00
Regrade Swale - 605 LF	3,025	SF	\$5.00	\$15,125.00
Install 12" ADS N-12 Pipe	419	LF	\$60.00	\$25,140.00
Install Five (5) 12" Nyloplast Inlets	5	EA	\$1,400.00	\$7,000.00
Sod Swale	3,630	SF	\$1.00	\$3,630.00
Repair and Sod Additional Disturbed Areas	3,300	SF	\$1.50	\$4,950.00
				<b>\$66,735.00</b>

**Rock Excavation (If Necessary)**

Rock Excavation and Disposal (If Necessary)		LF	\$60.00	
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**Note:** Commencement of this Work cannot occur until completion of the 2023 Quarry CDD

Lake Slope repairs.

Note for Inlets: 1 existing to be enlarged and converted to Nyloplast, 1 existing to be moved and converted to Nyloplast, 1 New from Original, 2 New Additional

Please let me know if you have any questions.

Sincerely,  
James A. Glase



## **Seventh Order of Business**

**7A**

**7Ai.**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	2022 Shoreline Phase IIB		<b>Dates</b>	06.12 to 06.16.23
<b>Owner</b>	Quarry CDD		<b>Time/Weather</b>	Sunny/Partly Cloudy/Rainy
<b>CPH No.</b>	Q0513		<b>Inspector</b>	Dimitrios Lambros
<b>Personnel and Equipment on Site</b>				
<b>Contractor</b>		Glase Golf LLC		
<b>Subcontractor(s)</b>				
<b>Geotechnical Testing Lab</b>				
<b>Contractor Employees</b>		1 Superintendent, 1 Operator, 6 Laborers		
<b>Subcontractor Employees</b>				
<b>Equipment Active</b>	1 - Excavator 2 - Buggies 1 - Skid Steer	1 - Sweeper 1 -Front end Loader		
<b>Work In Progress, Location, and Remarks</b>				
<ul style="list-style-type: none"> <li>• SWPPP in compliance.</li> <li>• Roads open to traffic.</li> <li>• MOT in compliance, but minimal</li> </ul>				



- Crystal Ct; Lake #38,
  - between #9119/#9123, hand trench, excavator trench at lake and drain to lake, 4'-8" pipe, repair irrigation line between #9123/#9121, placed new sod over trench.
  - between #9127/#9123, hand trench, excavator trench at lake and drain to lake, 4'-8", placed new sod over trench, Opt 3 fill dirt/coconutmat at shoreline.
  - between #9115-9108, hand trench, excavator trench at lake and drain to lake, 4'-8", placed new sod over the trench.
  - Opt 3 re
  - Installed irrigation lines and heads for irrigation of the Littorals on the North shore.
- Cobalt Cove; Lake 44, Turbidity curtain placed, repair Washout between #9641/#9637, placed fill dirt then marafi and rip rap at washout.
- Graphite Cir; Lake 61, between #9096/9088, Scott went and knocked on both doors, nobody nobody answered. Hand excavated from houses, at lake mini excavator was used 4" to 8" drain pipe to lake.  
Hand trench to # 9096 down spouts. 4"- 8" to lake.  
Hand trench to #9072 down spouts, 4" to 8" to lake. Scott met the owner this am. of # 9072. Hand trench to # 9088 down spouts. 4" to 8" to lake

Monday, June 12, 2023; Crystal Ct, Lk 38.





Tuesday, June 13, 2023, Crystal Ct, Lk 38, New sod



Tuesday, June 13, 2023, Crystal Ct, LK 38, redo of Opt 3

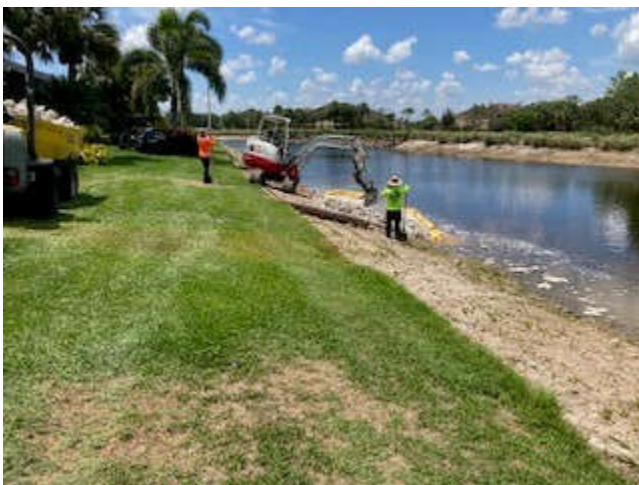




Wednesday, June 14, 2023, Crystal Ct, Lake 38, Irrigation lines/heads install on North shore for Littorals



Wednesday, June 14, 2023, Cobalt Cove, Lake 44; washout repair #9641-#9637





Thursday, June 15, 2023, Graphite Cir, Lk 61, #9096/#9088



Thursday, June 15, 2023, Graphite Cir, Lk 61  
#9096 - #9088







Friday, June 16, 2023, Graphite Cir, Lk 61, #9088



Friday, June 16, 2023, Graphite Cir, Lk 61, #9072



**7Aii.**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	2022 Shoreline Phase IIB	<b>Dates</b>	06.19 to 06.23.23
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Rainy
<b>CPH No.</b>	Q0513	<b>Inspector</b>	Dimitrios Lambros
<b>Personnel and Equipment on Site</b>			
Contractor	Glase Golf LLC		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Operator, 6 Laborers		
Subcontractor Employees			
Equipment Active	1 - Excavator 2 - Buggies 1 - Skid Steer	1 - Sweeper 1 -Front end Loader	
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance.</li> <li>Roads open to traffic.</li> <li>MOT in compliance, but minimal</li> </ul>			



- Siesta Bay Ct; Lk 36; #9060;  
Placed fill dirt to cover leader drains exposed from washout and compacted into place.
- Waking trail off Quarry Dr; Lk 36a, washout from trail runoff at the south corner; placed fill dirt and compacted into place.
- Hideaway Harbor Ct; repair the washout on the north shore; placed fill dirt and compacted. Littorals replanted.
- Quartz Ln; Lk 37; repair the washout on the east shoreline; placed fill dirt and compacted.
- Marblestone Dr; Lk 54; repair washout on NW shoreline; placed fill and compacted, placed coconut mat and replanted Littorals.
- Scott spoke to the Quarry GM. The GM stated he would send an email to Nickel Ridge H O's
- Nickel ridge; Lk 48; repair washout (East) between #9746/#9750; repair Opt 2, R/R rip rap, placed fill dirt and compacted, placed marafi under rip rap, placed coconut mat and replanted Littorals. Repair washout at (NW) shoreline, placed fill dirt and compacted.
- Crystal Ct; Lk 38; between #9111/#9115, behind #9119; R/R sod at excavated areas replaced with fresh sod.
- Quartz Ln; behind #9108 replaced sod with fresh sod, between #9180/#9184 replaced sod. between #9136/#9140 remove sod damaged by equipment and replace with fresh sod.
- Nickel Ridge; Lk 48; hand excavate between # 9788/9784, moved the catch basin upslope approximately 20' from the control line and hand excavated to the leaders of both homes 4'-8" pipe to lake, fill dirt placed into washout/compacted, coconut mat placed, Littorals replanted.

Hand excavate between #9778/#9774, moved catch basin upslope approximately 20', from the control line. Hand excavate to the leaders of both homes. 4" – 8" pipes to lake, fill dirt placed into washout/compacted, coconut mat placed, Littorals replanted.

Repair washout between #9784/#9778 to the rear at slope, placed fill/compacted, coconut mat placed, Littorals replanted.

Started to hand excavate between #9774/#9770 to move the catch basin upslope approximately 20' from the control line.

Waiting on a multiple skid delivery of sod to regrass the excavated areas.



Monday, June 19, 2023; Siesta Bay Ct, Lk 36.



Monday, June 19, 2023, Quarry Dr, runoff from walking trail repaired, Lk 36a.





Monday, June 19, 2023, Hideaway Harbor Ct north shore washout; LK 30, redo of Opt 3



Tuesday, June 20, 2023, Crystal Ct, Lake 38, I







Tuesday June 20, 2023, Ores Ct; Lk 57



Tuesday, June 20, 2023, Nickel Ridge; Lk 46, washout repair  
between #9723/#9719





Wednesday June 21, 2023, Crystal Ct, between #9111/#9115  
fresh sod



Wednesday June 21, 2023, Crystal Ct, behind #9119, fresh sod







Wednesday June 21, 2023, Nickel Ridge #9788/#9784 Lk 48 washout.



Thursday, June 22, 2023, Nickel Ridge #9788/#9784  
catch basin moved upslope





Thursday June 22,2023, Nickel Ridge #9788/#9784, Fill  
Placed, catch basin moved upslope



Thursday June 22, 2023, Nickel Ridge, #9788/#9784  
Littorals replanted





Friday June 23, 2023, Nickel Ridge #9778/#9774



Friday June 23, 2023, Nickel Ridge #9778/#9774





Friday June 23, 2023, Nickel Ridge, #9784/#9778,  
washout filled/Littorals replanted



Friday June 23, 2023, Nickel Ridge, #9774/#9770,  
hand excavation started at the end of day





**7Aiii.**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	2022 Shoreline Phase IIB	<b>Dates</b>	07/17 to 07/21/2023
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny
<b>CPH No.</b>	Q0513	<b>Inspector</b>	Isaac Polanco
<b>Personnel and Equipment on Site</b>			
Contractor	Scott		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Operator, 4 Laborers		
Subcontractor Employees			
Equipment Active	1 - Excavator 1 - Sweeper 3 - Small dumpster		
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance.</li> <li>Roads open to traffic.</li> <li>MOT in compliance, but minimal</li> </ul>			



- Nickel Ridge Cir. Lk 48
  - GC spent this week connecting dow-spouts for the following locations:
    - 9754 & 9758
    - 9778 & 9784



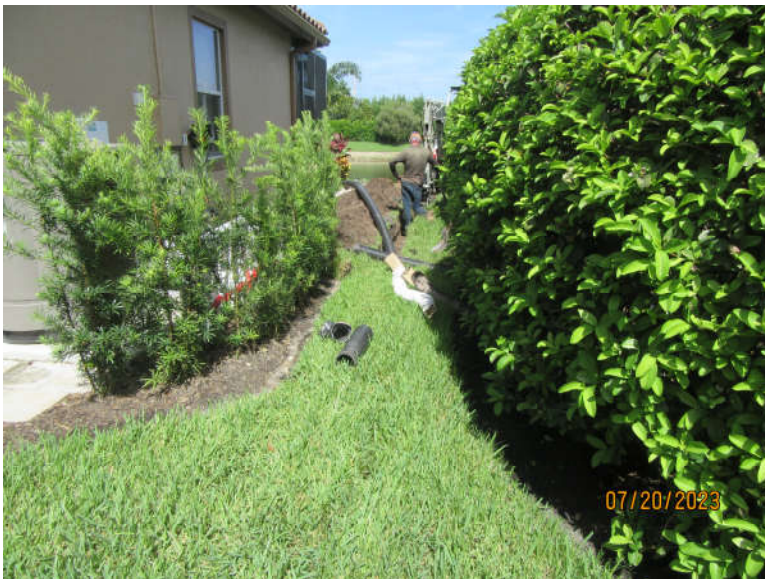


Down-spout connection activities (trenching, placing pipe, etc.)



Quarry Dr and Nickle Ridge Cir, Lk 48. Perimeter









Quarry Dr and Nickle Ridge Cir to Lk 48 access conditions.



GC was informed of the missing silt fence around the storage area and the need to use the broom machine and keeping the streets and inlets free of any sediments.





Pipe and sod completion activities.





**7Aiv.**





## FIELD OBSERVATION REPORT

<b>Project Name.</b>	2022 Shoreline Phase IIB	<b>Dates</b>	07/24
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny
<b>CPH No.</b>	Q0513	<b>Inspector</b>	Isaac Polanco
<b>Personnel and Equipment on Site</b>			
Contractor	Scott		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Operator, 4 Laborers		
Subcontractor Employees			
Equipment Active	1 - Excavator dumpster	1 - Sweeper 3 – Small	
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance.</li> <li>Roads open to traffic.</li> <li>MOT in compliance, but minimal</li> </ul>			



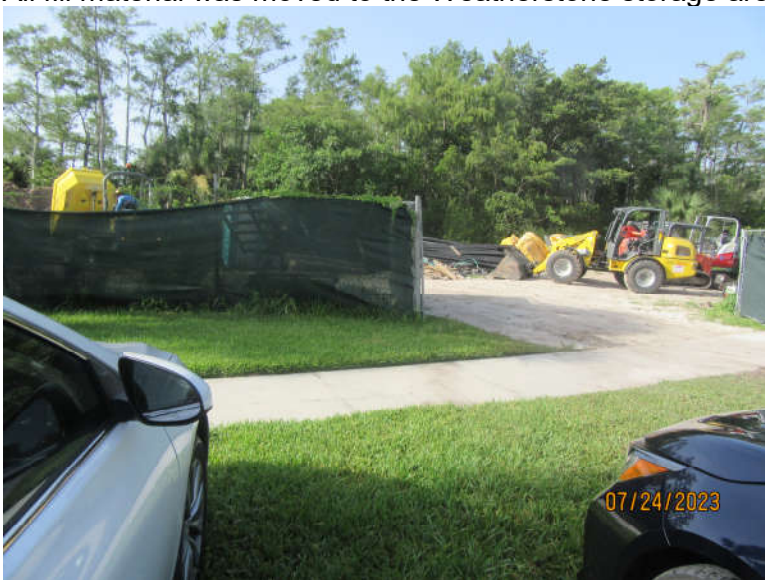
- Nickel Ridge Cir. Lk 48; GC finalized the down-spots connection installation for this lake.
- All fill and rip-rap material was moved to the watherstone storage area.
- GC stopped all work on the shoreline restoration puch list items after Monday 7/24 to concentrate on Fieldstone Ln drainage pipe installation.

Monday, July 24, 2023, Quarry Dr, Storage Area still missing silt fence.





All fill material was moved to the Weatherstone storage area.









**7B.**

**7Bi.**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Fieldstone Ln Drainage	<b>Dates</b>	07/24 to 07/28/2023
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny
<b>CPH No.</b>	Q0517	<b>Inspector</b>	Isaac Polanco
<b>Personnel and Equipment on Site</b>			
Contractor	Glase Golf		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	1 Superintendent, 1 Operator, 4 Laborers		
Subcontractor Employees			
Equipment Active	1 - Excavator 1 - Sweeper 3 - Small dumpster		
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance.</li> <li>Roads open to traffic.</li> <li>MOT in compliance, but minimal</li> </ul>			





- Tuesday, July 25<sup>th</sup> - GC started mobilizing and preparing the site for excavation activities.
- Wednesday, July 26<sup>th</sup> - GC started excavating around the existing drainage inlet to expose it and start trenching for a new 12" drain pipe connection.
- Thursday, July 27<sup>th</sup>, and Friday, July 28<sup>th</sup> – GC continued with excavation and installation of stormwater pipe and catch basins. Large rocks were found while digging the trench.





Tuesday July 25<sup>th</sup> - Mobilization





Wednesday 26<sup>th</sup> - Excavation activities











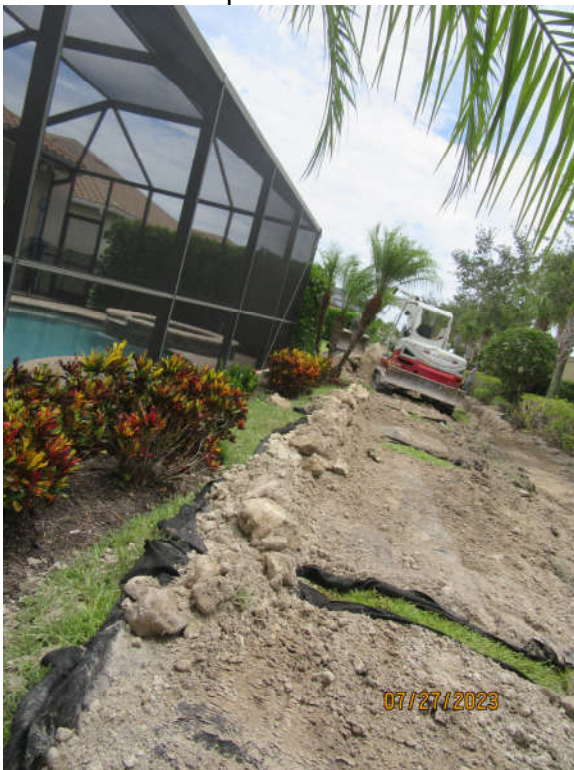


Thursday July 27<sup>th</sup> – Excavation activities





Rock excavation photos







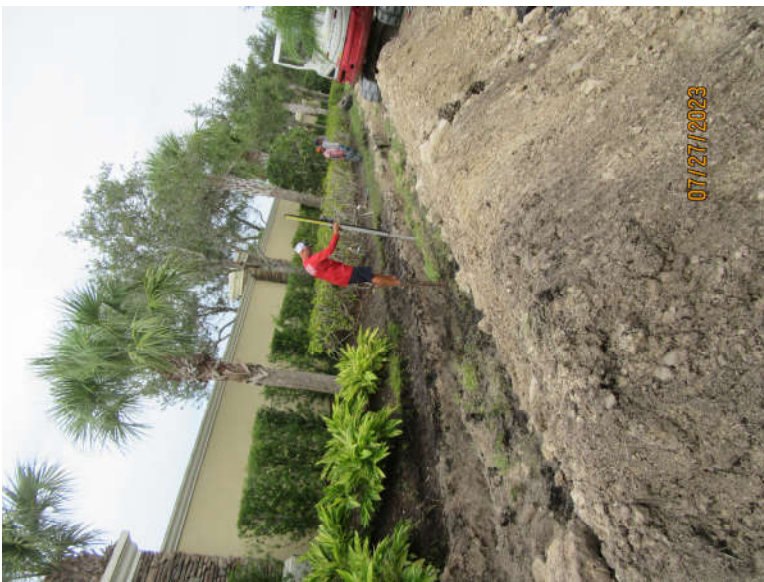
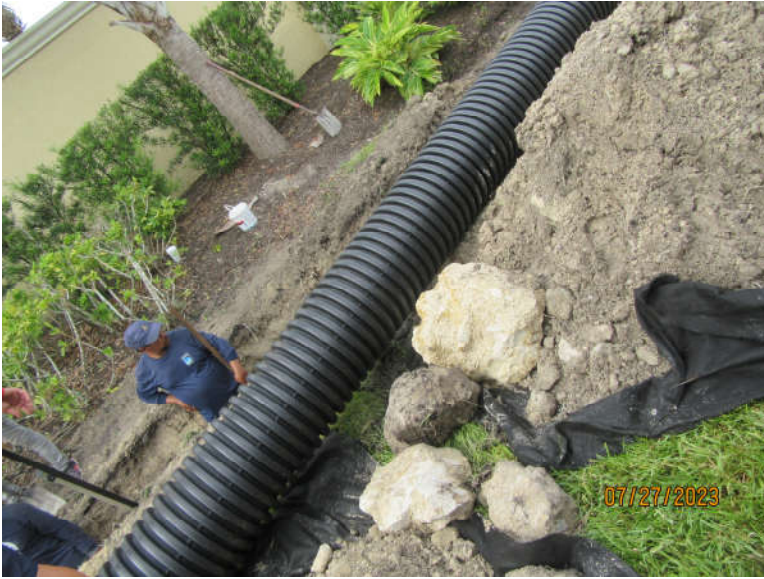


Trench closing



















Large boulders moved to storage area



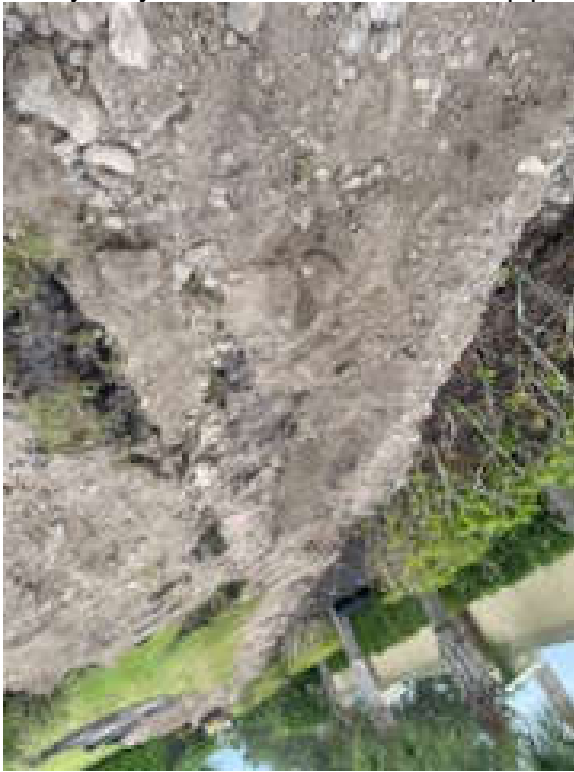








Friday, July 28 – Excavation activities, pipe, and catch basin installation.

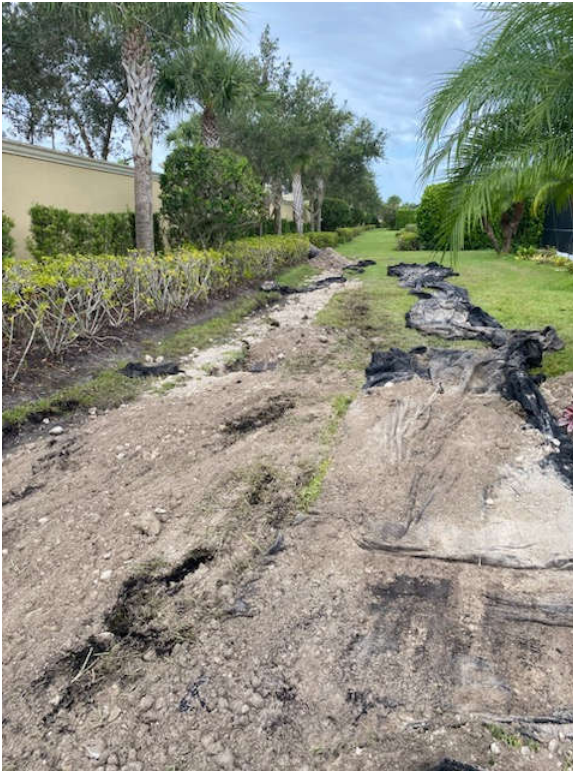












**7C**



VARIANCE EASEMENTS							
PENDING APPLICATIONS							
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Pending Further Review
Surname	First Name						
Haidet	Andrew & Whitney	9253 Quarry Drive	<a href="mailto:haidetmd@gmail.com">haidetmd@gmail.com</a>	floating dock and lift	25-May-22	6-Jun-22	

APPROVED APPLICATIONS								
Applicant		Property Address	Email	Scope of Work	Application Received by Inframark	Application sent to Albert	Application Approved	Recorded
Surname	First Name							
Friday	Tamara & Charles	9337 Quarry Drive	<a href="mailto:charles.Friday@icloud.com">charles.Friday@icloud.com</a>	Install dock, firepit and walkway from the driveway to the dock	11-Mar-22	11-Mar-22	4/18/2022 & 4/17/2023	17-Jun-22
Stowell	Matt	9324 Granite Ct	<a href="mailto:mjstowell@gmail.com">mjstowell@gmail.com</a>	dock lift	11-Mar-22	11-Mar-22	18-Apr-22	20-Jun-22
		9416 Copper Rock Court		encroachment into the 7.5' drainage easement			21-Mar-22	
Hofkes	John & Mary	9051 Breakwater Drive	<a href="mailto:lamal@charter.net">lamal@charter.net</a>	3' x 6 1/2 landing outside west lanai door at grade (2' x 6 1/2) in easement	16-Aug-21	16-Aug-21	23-Feb-22	17-Jun-22
Mulvey	Andy	9403 Copper Rock Court	<a href="mailto:awmmdp@yahoo.com">awmmdp@yahoo.com</a>	installation of boat dock behind home	6-Oct-21	11-Oct-21	15-Nov-21	
Beatty	Dustin	9179 Flint Ct	<a href="mailto:dustinbeatty@icloud.com">dustinbeatty@icloud.com</a>	floating dock and 4400# lift	22-Jul-21		15-Nov-21	
Hill	D. Kent	9407 Quarry Dr	<a href="mailto:hillkent@hotmail.com">hillkent@hotmail.com</a>	H shaped dock with boat lift and canopy	11-Oct-21		15-Nov-21	withdrawn
Martins	Richard & Elaine	9075 Graphite Circle	<a href="mailto:REJMM5@aol.com">REJMM5@aol.com</a>	install J design dock	25-Aug-21	25-Aug-21	20-Sep-21	17-Nov-21
Turnman	Timothy & Linda	9237 Gypsum Way	<a href="mailto:lturnman@aol.com">lturnman@aol.com</a>	moved dock from 9172 Flint Ct	6-Jan-21	11-Jan-21	4-Feb-21	15-Nov-21
Curry	Kevin	9176 Flint Ct	<a href="mailto:kevincurry.55@gmail.com">kevincurry.55@gmail.com</a>	Boat lift and repair	15-Oct-20	12-Nov-20	Yes	
DaBaene	Kenneth	9043 Graphite Circle	<a href="mailto:kendabaene@yahoo.com">kendabaene@yahoo.com</a>	Repair walkway	15-Oct-20	12-Nov-20	Yes	

<b>Forster</b>	Barbara	9286 Marblestone Dr	<a href="mailto:m@forsterusa.com">m@forsterusa.com</a>	Boat dock installation	Yes		13-Jul-20	
<b>Gober</b>	Douglas & Linda	9830 Slate Ct	<a href="mailto:dgobe1@comcast.net">dgobe1@comcast.net</a> <a href="mailto:lindagobermk@comcast.net">lindagobermk@comcast.net</a>	Remove and replace installation	7-Aug-20	7-Aug-20	Yes	
<b>Kramer</b>	Adrian L	9396 Slate Ct	<a href="mailto:akramer@hollyconst.com">akramer@hollyconst.com</a>	boat deck	11-Dec-19	11-Dec-19	Yes	
<b>McFarlene</b>	Tracy	9273 Quarry Drive	<a href="mailto:audiotracy@gmail.com">audiotracy@gmail.com</a>	installing floating dock 15 x 20 w/6' walkway	22-Jan-21	26-Jan-21	25-Feb-21	
<b>Moore</b>	Geoffrey A. (Trust)	9719 Nickel Ridge Circle	<a href="mailto:deborahmoore@yahoo.com">deborahmoore@yahoo.com</a>	Brick paver, walkway	22-Jan-21	26-Jan-21	19-Apr-21	<b>22-Jul-21</b>
<b>Omland</b>	Stan & Nanci	9293 Quarry Dr	<a href="mailto:somland@omland.com">somland@omland.com</a>	install paver walk through LME of existing elevations	22-Jun-20	22-Jun-20	Yes	Yes
<b>Parker</b>	Donald G.	8822 Spinner Cove Ln	<a href="mailto:dgparker1047@yahoo.com">dgparker1047@yahoo.com</a>	Dock Repair	10-Sep-20	8-Oct-20	Yes	
<b>Taylor</b>	Scott J and Rhonda M.	9332 Granite Ct	<a href="mailto:sitoneup@gmail.com">sitoneup@gmail.com</a>	paver walkway to dock with paver landing in front of deck and	6-Nov-19	11-Dec-19	Yes	20-Mar-23
Haidet	Andrew & Whitney	9253		floating dock & lift	25-May-22	6-Jun-22	Yes	13-Jul-22
	Quartz Cove at the Quarry Condominium Association, Inc	5435 Jaeger Road #4		Fountain installation request			5/15/2023	
Nikrant	Craig & Debra	9388 Slate Ct		floating dock and lift	yes	yes	yes	

# **Ninth Order of Business**



**9A**

**MINUTES OF MEETING  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Quarry Community Development District was held Monday June 19, 2023 and called to order at 1:01 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Timothy Cantwell	Chairman
Dean Britt	Vice Chairman (via phone)
Mel Stuckey	Assistant Secretary
Rick Fingeret	Assistant Secretary
William Patrick	Assistant Secretary (via phone)

Also present were:

Justin Faircloth	District Manager
Wes Haber	District Counsel (via phone)
Albert Lopez	CPH
Jeffrey Satfield	CPH
James Glase	Glase Golf
Jeff Glase	Glase Golf
Scott Garvin	Quarry Community Association
Residents	

*The following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

- Mr. Faircloth called the roll, and a quorum was established.

On MOTION by Mr. Cantwell seconded by Mr. Stuckey with all in favor, Mr. Britt and Mr. Patrick were authorized to attend and vote via phone.5-0

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of Agenda**

- Mr. Cantwell added Stormwater Discussion under Old Business.

On MOTION by Mr. Stuckey seconded by Mr. Cantwell with all in favor, the agenda was approved as amended. 5-0

**FOURTH ORDER OF BUSINESS**

**Public Comments on Agenda Items**

- None.

**FIFTH ORDER OF BUSINESS**

**Engineer’s Report**

**A. Water Quality Monitoring Report, May 2023**

- Mr. Lopez provided a brief overview of the findings.

**B. Phase I & II Shoreline Restoration Update**

- Mr. Satfield provided an update. He noted the root cause of the erosion is a substantial amount of rain, and more rip rap will help to minimize the erosion. The material quality and application did not exacerbate the erosion.

On MOTION by Mr. Cantwell seconded by Mr. Fingeret with all in favor, Mr. Britt was authorized to issue change orders regarding the shoreline restoration project. 5-0

- Jeff Glase responded to questions about the project posed prior to the meeting by Mr. Cantwell in an email dated June 4, 2023.
- Discussion ensued regarding costs of the shoreline restoration project, materials, plants, mean and methods, lake level fluctuations, and plans.
- Drainage connections were discussed. Mr. Faircloth noted that staff needs to follow the process outlined in the stormwater guidelines as previously approved by the Board for drainage or the stormwater guidelines need to be updated to match what is occurring in the field. Mr. Haber concurred that the stormwater guidelines approved need to be followed or changed. Mr. Faircloth also noted that all connections should be identified on the District’s map so the connections can be inspected and reviewed periodically. CPH will provide the QCA with all of the locations for drainage connections so agreements can be signed and recorded between the homeowners and the District.
- The Board concurred to make a change on Lake 59, approving option #2 to be used extending to the rock wall.
- Mr. Garvin inquired about timing of project completion and restoration of areas affected by the project.

**C. Fieldstone Lane Drainage Improvement Update**

- Invoicing and payments were discussed, and the Board requested Glase Golf turn in invoices to get current with the status of the project.
- The Board inquired if Glase Golf intended to complete the project and sign the contract for the drainage work along Fieldstone Lane. Mr. James Glase confirmed that Glase Golf would do the project.

**D. Copper Canyon Court Drainage Discussion**

- Mr. Cantwell read a letter from the QCA with their recommendations.
- The Board agreed to take this item off future agendas. The engineer has responded to the QCA as requested by the Board and this issue will be handled like all other easement requests. Restoration of the swale areas behind the homes along Copper Canyon Court should take place and is not the responsibility of the District to accomplish the restoration.

**E. Seaweed Collection Discussion**

- Mr. Britt noted nothing can be done to the ramp until next year. The item was tabled.

**F. Variance Easement Report Update**

- Updates were provided and discussion ensued regarding the variance easement report.

**i. 9389 Copper Canyon Court Update**

- Previously discussed.

**ii. 9792 Nickel Ridge Update**

- Mr. Lopez confirmed that this was not an easement item, but a follow up item for Phase II of the project and that no work was not necessary to be performed behind this home. Mr. Faircloth noted he placed it in the wrong location on the agenda.

**iii. 9332 Granite Court Update**

- It was noted this work was in process and the QCA would notify CPH once the work is completed for certification by the engineer.

**iv. 9262 Marble Stone Drive Update**

- Mr. Faircloth noted that CPH provided a letter update for this address.

**v. 9179 Flint Court Update**

- It was noted this item should be removed as it is completed.

**vi. 9388 Slate Court Dock Lift Installation**

- Mr. Faircloth noted that Mr. Cantwell approved this easement request on June 13, 2023.
- Access and use of utility easements were discussed. It was noted that the District's utility easements could only be used by District vendors performing work on behalf

of the District and not for use of vendors within the community performing work for others. Vendors not working for the District must obtain permission from owners to access parcels. Mr. Haber discussed overburdening of the easement and the proper use of the District’s easements.

- Let the record show that Mr. Britt left the meeting.
- Mr. Faircloth commented on open project items by CPH and commented on the requests received from Mr. Stuckey and noted that at the direction of Mr. Britt the request by Mr. Stuckey for spreadsheet updates on preserves by CPH would not be performed. Mr. Britt is actively working with the vendor on the maintenance of the preserves and would answer any questions on their status. Mr. Faircloth noted to Mr. Lopez that the prior request from Mr. Stuckey was being withdrawn.
- Mr. Faircloth noted that he has requested that CES provide service reports going forward so the District has a record of work performed.

**SIXTH ORDER OF BUSINESS**

**New Business**

- None.

**SEVENTH ORDER OF BUSINESS**

**Old Business**

- None.

**EIGHTH ORDER OF BUSINESS**

**District Manager’ s Report**

**A. Approval of the May 15, 2023 Minutes**

On MOTION by Mr. Cantwell seconded by Mr. Fingeret with all in favor, the May 15, 2023 Minutes were approved. (5-0)

**B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of May 2023**

- Mr. Faircloth commented on email communications to Board members noting that he would indicate on the email communications when the Board was being blind copied going forward. Mr. Haber commented on the Sunshine Law.
- Mr. Faircloth commented on the operating account and noted he had previously requested the account be moved to Valley Bank who would pay interest on the operating account. Mr. Faircloth stated that changes in staff had delayed the monies being transferred, but that it was being worked on and would be completed soon. Discussion ensued on qualified public depositories and banking investments.

On MOTION by Mr. Cantwell seconded by Mr. Fingeret with all in favor, the Financial Report was accepted, and the Check Register and Invoices as of May 2023 were approved. (5-0)

**C. FY 2024 Budget Discussion**

- Mr. Faircloth commented on the Budget and requested Supervisors provide comments so any changes can be incorporated.

**D. Follow-up Items**

- Discussion ensued regarding the FY2024 meeting schedule. It was suggested to continue with the same dates as FY2023 or change the dates to the second Monday of each month. The Board requested two sets of schedules for review at the next meeting.
- Mr. Faircloth noted the August meeting will be held in the Board Room.

**NINTH ORDER OF BUSINESS**

**Attorney’s Report**

**A. June 5, 2023 Memo Regarding Sunshine Law and Public Records Law**

- Mr. Haber noted ethics training will commence January 1, 2024. He will provide more information on the process once available.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Fingeret noted he had received a letter he believed to be fraudulent and would send it to Mr. Faircloth and Mr. Haber for the record.
- Mr. Patrick discussed filing of Form 1. Mr. Faircloth recommended his questions be directed to Mr. Haber.

**ELEVENTH ORDER OF BUSINESS**

**Audience Comments**

- None.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Stuckey seconded by Mr. Cantwell with all in favor the meeting was adjourned at 5:02 p.m. (5-0)

\_\_\_\_\_  
Chairperson/Vice-Chairperson

**9B**

**Quarry**  
**Community Development District**

*Financial Report*

*October 1, 2022 - July 31, 2023*





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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**October 1, 2022 - July 31, 2023**

**Balance Sheet**

July 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 243,539	\$ -	\$ -	\$ 243,539
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Gov'tl Units	250	-	-	250
Due From Other Funds	-	9,295	-	9,295
Investments:				
Money Market Account	921,630	-	-	921,630
Construction Fund	-	-	2,084,134	2,084,134
Revenue Fund	-	546,133	-	546,133
<b>TOTAL ASSETS</b>	<b>\$ 1,194,149</b>	<b>\$ 555,428</b>	<b>\$ 2,084,134</b>	<b>\$ 3,833,711</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Accrued Expenses	16,383	-	-	16,383
Due To Other Funds	9,295	-	-	9,295
<b>TOTAL LIABILITIES</b>	<b>25,678</b>	<b>-</b>	<b>-</b>	<b>25,678</b>
<b><u>FUND BALANCES</u></b>				
<b>Restricted for:</b>				
Debt Service	-	555,428	-	555,428
Capital Projects	-	-	2,084,134	2,084,134
<b>Assigned to:</b>				
Operating Reserves	180,108	-	-	180,108
Reserves - Other	100,000	-	-	100,000
<b>Unassigned:</b>				
	888,363	-	-	888,363
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,168,471</b>	<b>\$ 555,428</b>	<b>\$ 2,084,134</b>	<b>\$ 3,808,033</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,194,149</b>	<b>\$ 555,428</b>	<b>\$ 2,084,134</b>	<b>\$ 3,833,711</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 200	\$ 14,908	7454.00%	\$ 4,123
Golf Course Revenue	114,918	114,918	100.00%	28,730
Interest - Tax Collector	-	1,407	0.00%	94
Special Assmnts- Tax Collector	814,044	814,044	100.00%	-
Special Assmnts- Discounts	(32,562)	(30,284)	93.00%	-
Other Miscellaneous Revenues	-	1,500	0.00%	-
<b>TOTAL REVENUES</b>	<b>896,600</b>	<b>916,493</b>	<b>102.22%</b>	<b>32,947</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	12,000	8,600	71.67%	-
FICA Taxes	918	658	71.68%	-
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	34,878	77.51%	-
ProfServ-Legal Services	21,000	19,530	93.00%	-
ProfServ-Legal Litigation	25,000	3,250	13.00%	-
ProfServ-Mgmt Consulting	60,471	50,393	83.33%	5,039
ProfServ-Property Appraiser	34,294	5,369	15.66%	-
ProfServ-Trustee Fees	4,041	4,041	100.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	1,164	74.95%	-
Postage and Freight	600	702	117.00%	49
Insurance - General Liability	6,246	6,682	106.98%	-
Printing and Binding	499	610	122.24%	11
Legal Advertising	4,000	487	12.18%	-
Miscellaneous Services	2,000	201	10.05%	-
Misc-Bank Charges	500	217	43.40%	9
Misc-Special Projects	20,286	3,025	14.91%	-
Misc-Assessment Collection Cost	16,281	15,675	96.28%	-
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	138	55.20%	63
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>261,614</b>	<b>155,795</b>	<b>59.55%</b>	<b>5,171</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
<b>Field</b>				
ProfServ-Field Management	5,150	4,292	83.34%	429
Contracts-Preserve Maintenance	103,832	77,873	75.00%	-
Contracts - Lake Maintenance	65,004	54,170	83.33%	5,417
R&M-General	70,000	1,600	2.29%	-
R&M-Lake	154,930	(1,003)	-0.65%	-
R&M-Weed Harvesting	75,000	46,770	62.36%	-
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	29,900	26,129	87.39%	-
Capital Projects	75,000	-	0.00%	-
<b>Total Field</b>	<b>584,986</b>	<b>209,831</b>	<b>35.87%</b>	<b>5,846</b>
<b>Reserves</b>				
Reserve - Other	50,000	-	0.00%	-
<b>Total Reserves</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>896,600</b>	<b>365,626</b>	<b>40.78%</b>	<b>11,017</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	550,867	0.00%	21,930
Net change in fund balance	\$ -	\$ 550,867	0.00%	\$ 21,930
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>617,604</b>	<b>617,604</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 617,604</b>	<b>\$ 1,168,471</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 1,283	0.00%	\$ 1,246
Special Assmnts- Tax Collector	1,472,226	1,472,225	100.00%	-
Special Assmnts- Discounts	(58,889)	(54,770)	93.01%	-
<b>TOTAL REVENUES</b>	<b>1,413,337</b>	<b>1,418,738</b>	<b>100.38%</b>	<b>1,246</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessment Collection Cost	29,445	28,349	96.28%	-
<b>Total Administration</b>	<b>29,445</b>	<b>28,349</b>	<b>96.28%</b>	<b>-</b>
<b>Debt Service</b>				
Principal Debt Retirement	1,086,000	1,086,000	100.00%	-
Interest Expense	285,316	285,316	100.00%	-
<b>Total Debt Service</b>	<b>1,371,316</b>	<b>1,371,316</b>	<b>100.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,400,761</b>	<b>1,399,665</b>	<b>99.92%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	12,576	19,073	n/a	1,246
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	12,576	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>12,576</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 12,576	\$ 19,073	n/a	\$ 1,246
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>536,355</b>	<b>536,355</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 548,931</b>	<b>\$ 555,428</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JUL-23 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 17,058	0.00%	\$ 3,848
<b>TOTAL REVENUES</b>	<b>-</b>	<b>17,058</b>	<b>0.00%</b>	<b>3,848</b>
<b>EXPENDITURES</b>				
<b>Construction In Progress</b>				
Construction in Progress	-	502,345	0.00%	242,613
<b>Total Construction In Progress</b>	<b>-</b>	<b>502,345</b>	<b>0.00%</b>	<b>242,613</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>502,345</b>	<b>0.00%</b>	<b>242,613</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(485,287)	0.00%	(238,765)
Net change in fund balance	\$ -	\$ (485,287)	0.00%	\$ (238,765)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>-</b>	<b>2,569,421</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 2,084,134</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Actual Thru 7/31/2023	Projected Next 2 Mths	FY2023 Total	Adopted Budget	% of Budget	
<b>Revenues</b>																		
Interest - Investments	\$ 719	\$ 707	\$ 1,027	\$ 1,029	\$ 932	\$ 1,116	\$ 1,468	\$ 1,550	\$ 2,235	\$ 4,123	\$ 1,491	\$ 1,491	\$ 14,908	\$ 2,982	\$ 17,890	\$ 200	8945%	
Golf Course Revenue	28,730	-	-	28,730	-	-	28,730	-	-	28,730	-	-	114,918	-	114,918	114,918	100%	
Interest - Tax Collector	-	-	-	1,151	-	-	162	-	-	94	-	-	1,407	-	1,407	-	0%	
Special Assmnts- Tax Collector	3,469	215,904	516,750	22,377	16,975	12,939	18,909	1,630	5,092	-	-	-	814,044	-	814,044	814,044	100%	
Special Assmnts- Discounts	(182)	(8,636)	(20,502)	(671)	(365)	(129)	-	49	153	-	-	-	(30,284)	-	(30,284)	(32,562)	93%	
Other Miscellaneous Revenues	-	-	-	-	500	500	-	500	-	-	-	-	1,500	-	1,500	-	0%	
<b>Total Revenues</b>	<b>32,736</b>	<b>207,975</b>	<b>497,275</b>	<b>52,616</b>	<b>18,042</b>	<b>14,426</b>	<b>49,269</b>	<b>3,729</b>	<b>7,480</b>	<b>32,947</b>	<b>1,491</b>	<b>1,491</b>	<b>916,493</b>	<b>2,982</b>	<b>919,475</b>	<b>896,600</b>	<b>103%</b>	
<b>Expenditures</b>																		
<b>Administrative</b>																		
P/R-Board of Supervisors	1,000	1,000	1,000	800	1,000	1,000	1,000	800	1,000	-	1,000	1,000	8,600	2,000	10,600	12,000	88%	
FICA Taxes	77	77	77	61	77	77	77	61	77	-	77	77	658	153	811	918	88%	
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%	
ProfServ-Engineering	-	900	-	3,960	15,820	-	8,351	5,846	-	-	-	20,327	34,878	20,327	55,205	45,000	123%	
ProfServ-Legal Services	(2,329)	2,329	1,728	4,294	2,549	2,836	4,960	1,959	1,206	-	-	-	19,530	-	19,530	21,000	93%	
ProfServ-Legal Litigation	-	1,688	-	500	-	625	-	-	438	-	-	-	3,250	-	3,250	25,000	13%	
ProfServ-Mgmt Consulting	5,039	10,079	-	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	50,393	10,079	60,472	60,471	100%	
ProfServ-Property Appraiser	5,369	-	-	-	-	-	-	-	-	-	-	-	5,369	-	5,369	34,294	16%	
ProfServ-Trustee Fees	-	-	-	-	4,041	-	-	-	-	-	-	-	4,041	-	4,041	4,041	100%	
Auditing Services	-	-	-	-	-	-	-	-	-	-	5,500	-	-	5,500	5,500	4,900	112%	
Website Compliance	388	-	-	388	-	-	388	-	-	-	-	-	1,164	-	1,164	1,553	75%	
Postage and Freight	44	53	3	216	104	77	50	61	44	49	-	-	702	-	702	600	117%	
Insurance - General Liability	6,682	-	-	-	-	-	-	-	-	-	-	-	6,682	-	6,682	6,246	107%	
Printing and Binding	93	165	(45)	72	-	82	56	114	63	11	-	-	610	-	610	499	122%	
Legal Advertising	-	-	-	-	-	487	-	-	-	-	-	-	487	-	487	4,000	12%	
Miscellaneous Services	2	-	219	(19)	-	-	-	-	-	-	-	-	201	-	201	2,000	10%	
Misc-Bank Charges	100	78	30	-	-	-	-	-	-	9	-	-	217	-	217	500	43%	
Misc-Special Projects	-	425	100	725	-	550	-	1,225	-	-	-	-	3,025	-	3,025	20,286	15%	
Misc-Assessment Collection Cost	66	4,145	9,925	434	332	256	378	34	105	-	-	-	15,675	-	15,675	16,281	96%	
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%	
Office Supplies	-	-	-	15	-	15	15	15	15	63	-	-	138	-	138	250	55%	
Annual District Filing Fee	-	175	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%	
<b>Total Administrative</b>	<b>16,531</b>	<b>21,114</b>	<b>13,037</b>	<b>16,485</b>	<b>28,962</b>	<b>11,044</b>	<b>20,314</b>	<b>15,154</b>	<b>7,987</b>	<b>5,171</b>	<b>11,616</b>	<b>27,043</b>	<b>155,795</b>	<b>38,659</b>	<b>194,454</b>	<b>261,614</b>	<b>74%</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending July 31, 2023

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 7/31/2023	Projected Next 2 Mths	FY2023 Total	Adopted Budget	% of Budget	
<b>Field</b>																		
ProfServ-Field Management	-	425	863	429	429	429	429	429	429	429	429	429	429	4,292	858	5,150	5,150	100%
Contracts-Preserve Maintenance	-	25,958	-	25,958	-	-	-	-	25,958	-	-	25,958	77,873	25,958	103,831	103,832	100%	
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	54,170	10,834	65,004	65,004	100%	
R&M-General	-	1,600	-	-	-	-	-	-	-	-	-	80,000	1,600	80,000	81,600	70,000	117%	
R&M-Lake	(32,121)	-	28,876	2,242	-	-	-	-	-	-	-	-	(1,003)	-	(1,003)	154,930	-1%	
R&M-Weed Harvesting	-	-	-	4,825	6,050	9,740	11,070	-	15,085	-	-	-	46,770	-	46,770	75,000	62%	
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	1,150	-	1,150	1,150	6,170	19%	
Water Quality Testing	-	9,705	-	1,493	-	-	5,972	1,493	7,466	-	-	-	26,129	-	26,129	29,900	87%	
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	145,190	-	145,190	145,190	75,000	194%	
<b>Total Field</b>	<b>(26,704)</b>	<b>43,105</b>	<b>35,156</b>	<b>40,364</b>	<b>11,896</b>	<b>15,586</b>	<b>22,888</b>	<b>7,339</b>	<b>54,355</b>	<b>5,846</b>	<b>5,846</b>	<b>258,144</b>	<b>209,831</b>	<b>263,990</b>	<b>473,821</b>	<b>584,986</b>	<b>81%</b>	
<b>Total Expenditures</b>	<b>(10,173)</b>	<b>64,219</b>	<b>48,193</b>	<b>56,849</b>	<b>40,858</b>	<b>26,630</b>	<b>43,202</b>	<b>22,493</b>	<b>62,342</b>	<b>11,017</b>	<b>17,462</b>	<b>285,186</b>	<b>365,626</b>	<b>302,648</b>	<b>668,274</b>	<b>846,600</b>	<b>79%</b>	
<b>Reserves</b>																		
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%	
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>0%</b>	
<b>Total Expenditures &amp; Reserves</b>	<b>(10,173)</b>	<b>64,219</b>	<b>48,193</b>	<b>56,849</b>	<b>40,858</b>	<b>26,630</b>	<b>43,202</b>	<b>22,493</b>	<b>62,342</b>	<b>11,017</b>	<b>17,462</b>	<b>285,186</b>	<b>365,626</b>	<b>302,648</b>	<b>668,274</b>	<b>896,600</b>	<b>75%</b>	
Excess (deficiency) of revenues Over (under) expenditures	42,909	143,756	449,082	(4,233)	(22,816)	(12,204)	6,067	(18,764)	(54,862)	21,930	(15,971)	(283,696)	550,867	(299,667)	251,200	-	0%	
<b>Other Financing Sources (Uses)</b>																		
Contribution to (Use of) Fund Balance	-	-	-	-	-	-	-	-	-	-	(15,971)	(283,696)	-	(299,667)	(299,667)	-	0%	
<b>Total Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(15,971)</b>	<b>(283,696)</b>	<b>-</b>	<b>(299,667)</b>	<b>(299,667)</b>	<b>-</b>	<b>0%</b>	
Net change in fund balance	\$ 42,909	\$ 143,756	\$ 449,082	\$ (4,233)	\$ (22,816)	\$ (12,204)	\$ 6,067	\$ (18,764)	\$ (54,862)	\$ 21,930	\$ (15,971)	\$ (283,696)	\$ 550,867	\$ (299,667)	\$ 251,200	\$ -	0%	
<b>Fund Balance, Beginning (Oct 1, 2022)</b>													<b>617,604</b>	<b>-</b>	<b>617,604</b>	<b>617,604</b>		
<b>Fund Balance, Ending</b>													<b>\$ 1,168,471</b>	<b>\$ (299,667)</b>	<b>\$ 868,804</b>	<b>\$ 617,604</b>		

**QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds*

**Notes to the Financial Statements**

*10/1/2022 - 7/31/2023*

**General Fund**

▶ **Assets**

- **Allow - Doubtful Accounts** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Assessments Receivable** - Collier County Tax Collector FY 2020 charge backs due to NSF checks

*Budget target: 83.33%*

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ-Engineering	\$45,000	\$34,878	78%	CPH fees & water monitoring thru Apr 2023; Phase I & II plans/civil design
ProfServ-Legal Services	\$21,000	\$19,530	93%	Kutak Rock thru Apr 2023
ProfServ-Trustee Fees	\$4,040	\$4,041	100%	U.S. Bank trustee fees paid in full
Postage and Freight	\$600	\$702	117%	IMS, FedEx, and Tax Collector Tax Roll postage \$172
Insurance - General Liability	\$6,246	\$6,682	107%	EGIS Insurance FY 2023 paid in full
Printing and Binding	\$499	\$610	122%	IMS & FedEx to-date
<b><u>Field</u></b>				
Contracts-Preserve Maintenance	\$103,832	\$77,873	75%	Peninsula Improvement, quarterly maintenance Oct 2022 thru June 2023

**Quarry  
Community Development District**

**Supporting Schedules**

**October 1, 2022 - July 31, 2023**

**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2023**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,286,270	\$ 814,044	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
10/27/22	\$ 9,046	\$ 511	\$ 185	\$ 9,742	\$ 3,469	\$ 6,273
12/20/22	2,612	82	53	2,747	978	1,769
01/09/23	1,982	63	40	2,085	742	1,343
04/10/23	4,736	-	97	4,832	1,721	3,112
<i>Real Estate - Current</i>						
11/09/22	34,381	1,462	702	36,544	13,012	23,533
11/14/22	144,366	6,138	2,946	153,450	54,637	98,813
11/21/22	391,730	16,655	7,994	416,379	148,255	268,124
12/05/22	961,045	40,860	19,613	1,021,519	363,720	657,799
12/12/22	332,130	14,063	6,778	352,971	125,678	227,293
12/20/22	70,069	2,574	1,430	74,073	26,374	47,699
01/09/23	57,759	1,823	1,179	60,760	21,634	39,126
02/06/23	45,717	1,025	933	47,675	16,975	30,700
03/06/23	35,258	363	720	36,341	12,939	23,401
04/10/23	47,307	-	965	48,273	17,188	31,085
05/11/23	4,620	(137)	94	4,576	1,629	2,947
06/12/23	8,694	(258)	177	8,613	3,067	5,546
<i>Real Estate - Delinquent</i>						
06/23/23	5,741	(171)	117	5,688	2,025	3,663
<b>TOTAL</b>	<b>\$ 2,157,191</b>	<b>\$ 85,053</b>	<b>\$ 44,024</b>	<b>\$ 2,286,269</b>	<b>\$ 814,044</b>	<b>\$ 1,472,225</b>

% COLLECTED

100.00%

100.00%

100.00%

**Cash & Investment Report  
October 1, 2022 - July 31, 2023**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 193,347
Government Interest Checking	Valley National Bank	5.00%	50,192
		<b>Subtotal</b>	<u>243,539</u>
Public Funds MMA Variance Account	BankUnited	5.15%	921,630
		<b>Subtotal</b>	<u>1,165,169</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2020 Revenue Fund	U.S. Bank	5.15%	546,133
Series 2020 Construction Fund	U.S. Bank	5.15%	340,160
U.S. Treasury Bill Purchase 8/10/23		5.14%	499,302
U.S. Treasury Bill Purchase 8/22/23		5.17%	297,708
U.S. Treasury Bill Purchase 9/14/23		5.19%	197,289
U.S. Treasury Bill Purchase 9/21/23		5.20%	499,908
U.S. Treasury Bill Purchase 10/19/23		5.26%	249,767
			<u>2,084,134</u>
		<b>Subtotal</b>	<u>2,630,267</u>
		<b>Total</b>	<u>\$ 3,795,436</u>

**Quarry CDD**

Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 07-23  
**Statement Date** 7/31/2023

<b>G/L Balance (LCY)</b>	193,347.41	<b>Statement Balance</b>	205,767.23
<b>G/L Balance</b>	193,347.41	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	205,767.23
<b>Subtotal</b>	193,347.41	<b>Outstanding Checks</b>	12,419.82
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
	<hr/>		
<b>Ending G/L Balance</b>	193,347.41	<b>Ending Balance</b>	193,347.41
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
7/21/2023	Payment	8531	FEDEX	41.35	0.00	41.35
7/27/2023	Payment	8532	INFRAMARK LLC	12,378.47	0.00	12,378.47
<b>Total Outstanding Checks.....</b>				<b>12,419.82</b>		<b>12,419.82</b>



**Series 2020 (FEMA Project)  
Acquisition and Construction - General  
FY 9/30/2023**

<b>SOURCES OF FUNDS</b>		<b>TOTAL</b>
10/1/2021	State of Florida	\$ 3,350,061.50
10/26/2021	State of Florida	828,145.56
10/26/2021	State of Florida	46,008.09
11/17/2021	State of Florida	94,901.34
11/17/2021	State of Florida	91,213.19
12/21/2021	State of Florida	65,276.88
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks	-
1/10/2022	State of Florida	18,585.00
1/10/2022	State of Florida	1,032.50
<b>Total</b>		<b>\$ 4,495,224.06</b>
LESS:		
11/1/2021	Debt Service - Principal Prepayment	1,351,000.00
<b>DEPOSIT - Acquisition and Construction - General</b>		<b>\$ 3,144,224.06</b>

**OTHER SOURCES**

11/1/2021	Transfer from Revenue Acct 4004	938.50
	Dividends FY 2022	145.89
	Dividends thru 7/31/23	17,057.65
<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 18,142.04</b>

**USE OF FUNDS:**

<b>DATE</b>	<b>VENDOR REQUISITIONS</b>	<b>REQ #</b>	<b>PENDING</b>	<b>TOTAL</b>
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
6/9/2022	Kutak Rock LLP	8		1,378.00
6/9/2022	Midwest Construction Products Corp	9		1,900.00
6/9/2022	Midwest Construction Products Corp	10		4,800.00
6/9/2022	Midwest Construction Products Corp	11		1,425.00
6/9/2022	Crosscreek Environmental LLC	12		2,997.66
8/1/2022	CPH	13		27,155.66
8/1/2022	CPH	14		1,800.00
8/1/2022	CPH	15		33,809.58
8/22/2022	Crosscreek Environmental LLC	16		4,000.13
8/22/2022	Midwest Construction Products Corp	17		6,000.00
8/22/2022	Midwest Construction Products Corp	18		1,020.00
8/22/2022	MJS Golf Services LLC	19		7,615.15
8/22/2022	MJS Golf Services LLC	20		4,157.51

**Series 2020 (FEMA Project)  
Acquisition and Construction - General  
FY 9/30/2023**

<b>SOURCES OF FUNDS</b>			<b>TOTAL</b>
8/22/2022	MJS Golf Services LLC	21	12,849.68
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	CPH	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	Glase Golf, Inc	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	CPH	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
12/2/2022	CPH	33	8,866.67
12/21/2022	CPH	34	4,500.00
1/25/2023	CPH	35	5,398.75
2/17/2023	CPH	36	1,828.75
2/17/2023	CPH	37	110.00
4/17/2023	MJS Golf Services LLC	38	17,952.64
4/17/2023	MJS Golf Services LLC	39	2,844.35
4/17/2023	MJS Golf Services LLC	40	5,715.47
4/17/2023	MJS Golf Services LLC	41	10,351.76
5/2/2023	MJS Golf Services LLC	42	4,619.04
5/2/2023	MJS Golf Services LLC	43	4,014.17
5/2/2023	CPH	44	560.60
5/2/2023	MJS Golf Services LLC	45	14,377.92
5/2/2023	MJS Golf Services LLC	46	2,876.79
5/2/2023	MJS Golf Services LLC	47	5,672.47
5/2/2023	MJS Golf Services LLC	48	14,338.68
5/3/2023	MJS Golf Services LLC	49	5,153.28
5/3/2023	Midwest Construction Products Corp	50	3,302.00
5/3/2023	Midwest Construction Products Corp	51	5,248.00
5/3/2023	Midwest Construction Products Corp	52	2,637.00
5/3/2023	CPH	53	9,283.60
5/3/2023	MJS Golf Services LLC	54	8,194.20
6/13/2023	MJS Golf Services LLC	55	14,425.44
6/13/2023	Ewing Irrigation Products, Inc	56	34,725.39
5/30/2023	MJS Golf Services LLC	57	3,993.31
5/30/2023	MJS Golf Services LLC	58	16,314.17
6/13/2023	Midwest Construction Products Corp	59	5,251.00
6/13/2023	Midwest Construction Products Corp	60	2,637.00
6/13/2023	MJS Golf Services LLC	61	2,294.58
6/13/2023	MJS Golf Services LLC	62	12,704.54
6/13/2023	MJS Golf Services LLC	63	14,018.04
6/13/2023	MJS Golf Services LLC	64	8,564.45
6/13/2023	MJS Golf Services LLC	65	11,911.32
7/26/2023	Midwest Construction Products Corp	66	950.00

**Series 2020 (FEMA Project)  
Acquisition and Construction - General  
FY 9/30/2023**

<b>SOURCES OF FUNDS</b>			<b>TOTAL</b>
7/26/2023	Midwest Construction Products Corp	67	5,447.00
7/20/2023	Midwest Construction Products Corp	68	392.00
7/20/2023	Midwest Construction Products Corp	69	870.00
7/20/2023	Midwest Construction Products Corp	70	392.00
7/20/2023	CPH	71	11,485.79
7/20/2023	MJS Golf Services LLC	72	9,372.24
7/20/2023	MJS Golf Services LLC	73	5,298.36
7/20/2023	MJS Golf Services LLC	74	18,759.39
7/20/2023	MJS Golf Services LLC	75	8,737.08
7/20/2023	Crosscreek Environmental LLC	76	15,626.44
7/26/2023	Glase Golf, Inc	77	115,089.05
7/26/2023	MJS Golf Services LLC	78	6,330.90
7/26/2023	MJS Golf Services LLC	79	3,984.81
7/26/2023 *	MJS Golf Services LLC	80	-
7/26/2023	MJS Golf Services LLC	81	2,040.72
7/26/2023	MJS Golf Services LLC	82	1,031.52
7/27/2023	CPH	83	16,267.89
7/27/2023	CPH	84	20,538.00
<b>Total Requisitions</b>			<b>1,078,231.93</b>
<b>TOTAL CONSTRUCTION ACCOUNT BALANCE @ 7/31/23</b>			<b>\$ 2,084,134.17</b>

\* Paid in August 2023

**QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 6/01/23 to 7/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT#XXXXX3489)</b>							
<b>CHECK # 8522</b>							
06/07/23	Vendor	CPH	147880	APRIL 2023 WATER QUALITY MONTIORING	Water Quality Testing	001-549960-53901	\$1,493.10
06/07/23	Vendor	CPH	147021	ENGG SVCS THRU APRIL 2023	ProfServ-Engineering	001-531013-51501	\$5,846.38
<b>Check Total</b>							<b>\$7,339.48</b>
<b>CHECK # 8523</b>							
06/07/23	Vendor	KUTAK ROCK LLP	321104616823-1	LEGAL COUNSEL THRU MAR 2023	ProfServ-Legal Services	001-531023-51401	\$1,958.50
<b>Check Total</b>							<b>\$1,958.50</b>
<b>CHECK # 8524</b>							
06/08/23	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	06022023-204	ASSESSMENTS COLLECTIONS 2022-23	Due From Other Funds	131000	\$2,974.69
<b>Check Total</b>							<b>\$2,974.69</b>
<b>CHECK # 8525</b>							
06/20/23	Vendor	CPH	147902	MAY 2023 WATER QUALITY MONITORING	Water Quality Testing	001-549960-53901	\$7,465.50
<b>Check Total</b>							<b>\$7,465.50</b>
<b>CHECK # 8526</b>							
06/20/23	Vendor	DISASTER LAW & CONSULTING, LLC	060523	MAY 2023 SVCS	ProfServ-Other Legal Charges	001-531028-51401	\$437.50
<b>Check Total</b>							<b>\$437.50</b>
<b>CHECK # 8527</b>							
06/20/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009585	APR 2023 LAKE AND LITTORIAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
06/20/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009586	WEEDOO CUT AND HARVEST	R&M-Weed Harvesting	001-546486-53901	\$4,155.00
06/20/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009587	APR-JUNE QRTLY MAINT TO WETLAND PRESERVE	Contracts-Preserve Maintenance	001-534076-53901	\$25,957.50
<b>Check Total</b>							<b>\$35,529.50</b>
<b>CHECK # 8528</b>							
06/20/23	Vendor	FEDEX	8-132-84104	FEDEX TO MEL STUCKEY	Postage and Freight	001-541006-51301	\$40.35
<b>Check Total</b>							<b>\$40.35</b>
<b>CHECK # 8529</b>							
06/20/23	Vendor	KUTAK ROCK LLP	322596516823-1	APR 2023 SVCS	ProfServ-Legal Services	001-531023-51401	\$1,205.50
<b>Check Total</b>							<b>\$1,205.50</b>
<b>CHECK # 8530</b>							
07/14/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009660	MAY 2023 LAKE AN LITTORAL MAINT	Contracts - Lake Maintenance	001-534345-53901	\$5,417.00
07/14/23	Vendor	PENINSULA IMPROVEMENT CORP.	INV009661	WEEDOO CUT & HARVEST	R&M-Weed Harvesting	001-546486-53901	\$10,930.00
<b>Check Total</b>							<b>\$16,347.00</b>
<b>CHECK # 8531</b>							
07/21/23	Vendor	FEDEX	8-168-49462	FEDEX TO MEL STUCKEY	Postage and Freight	001-541006-51301	\$41.35
<b>Check Total</b>							<b>\$41.35</b>
<b>CHECK # 8532</b>							
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	Printing and Binding	001-547001-51301	\$113.65
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	POSTAGE	001-541006-51301	\$6.00
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,039.25
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	FIELD OPS	001-531016-53901	\$429.17
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	AGENDA BOOKS	001-551002-51301	\$15.00
07/27/23	Vendor	INFRAMARK LLC	95178	MAY 2023 MGMT SVC	AGENDA BOOKS	001-549053-51301	\$1,225.00
07/27/23	Vendor	INFRAMARK LLC	97020	JUNE 2023 MGMT SVCS	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$5,039.25
07/27/23	Vendor	INFRAMARK LLC	97020	JUNE 2023 MGMT SVCS	Office Supplies	001-551002-51301	\$62.98
07/27/23	Vendor	INFRAMARK LLC	97020	JUNE 2023 MGMT SVCS	Postage and Freight	001-541006-51301	\$4.00
07/27/23	Vendor	INFRAMARK LLC	97020	JUNE 2023 MGMT SVCS	ProfServ-Field Management	001-531016-53901	\$429.17
07/27/23	Vendor	INFRAMARK LLC	97020	JUNE 2023 MGMT SVCS	Office Supplies	001-551002-51301	\$15.00
<b>Check Total</b>							<b>\$12,378.47</b>
<b>ACH #DD160</b>							
06/23/23	Employee	TIMOTHY B. CANTWELL	PAYROLL	June 23, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD161</b>							
06/23/23	Employee	DEAN A. BRITT	PAYROLL	June 23, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>
<b>ACH #DD162</b>							
06/23/23	Employee	MARION M. STUCKEY	PAYROLL	June 23, 2023 Payroll Posting			\$184.70
<b>ACH Total</b>							<b>\$184.70</b>

**QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Bank Account**

For the Period from 6/01/23 to 7/31/23

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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ACH #DD164

06/23/23 Employee WILLIAM L. PATRICK

PAYROLL June 23, 2023 Payroll Posting

\$184.70

*ACH Total* \$184.70

*Account Total* \$86,456.64

**9C**

**Quarry Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2022**



**Quarry Community Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2022**

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# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

### Report on Audit of the Financial Statements

#### *Opinion*

We have audited the financial statements of the governmental activities and each major fund of Quarry Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Quarry Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinion*

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### *Responsibilities of Management for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

To the Board of Supervisors  
Quarry Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

***Auditor's Responsibility for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

To the Board of Supervisors  
Quarry Community Development District

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued a report dated June 21, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Quarry Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 21, 2023

**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

Management's discussion and analysis of Quarry Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

### **OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements, (including a discretely presented component unit)* 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual**, is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as balances of spendable resources available at the end of the year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the statement of revenues, expenditures, and changes in fund balances provide reconciliations to facilitate this comparison between governmental funds and governmental-wide activities.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets, and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights:**

The following are the highlights of financial activity for the year ended September 30, 2022.

- The District's total assets and deferred outflows of resources exceeded total liabilities by \$46,207,767 (net position). Unrestricted net position for Governmental Activities was \$3,187,024, restricted net position was \$417,473 and net investment in capital assets was \$42,603,270.
- Governmental activities revenues totaled \$2,497,170 while governmental activities expenses totaled \$5,128,489.

**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2022</b>	<b>2021</b>
Current assets	\$ 721,829	\$ 4,983,342
Restricted assets	3,111,045	379,752
Capital assets, net	57,219,072	60,659,754
<b>Total Assets</b>	<b>61,051,946</b>	<b>66,022,848</b>
Deferred amount on refunding	91,198	97,912
Current liabilities	1,314,377	1,324,674
Non-current liabilities	13,621,000	15,957,000
<b>Total Liabilities</b>	<b>14,935,377</b>	<b>17,281,674</b>
Net position - net investment in capital assets	42,603,270	43,634,666
Net position - restricted	417,473	253,773
Net position - unrestricted	3,187,024	4,950,647
<b>Total Net Position</b>	<b>\$ 46,207,767</b>	<b>\$ 48,839,086</b>

The decrease in current assets is mostly related to FEMA reimbursements received in the prior year.

The decrease in capital assets is related to depreciation in the current year.

The decrease in non-current liabilities is related to principal payments in the current year.

**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District.

**Change in Net Position**

	<b>Governmental Activities</b>	
	<b>2022</b>	<b>2021</b>
Program Revenues		
Charges for services	\$ 2,332,155	\$ 2,415,853
General Revenues		
Investments earnings	1,847	875
Intergovernmental revenues	-	4,583,975
Miscellaneous revenues	163,168	66,215
Total Revenues	<u>2,497,170</u>	<u>7,066,918</u>
Expenses		
General government	247,124	284,032
Physical environment	4,575,098	3,620,919
Interest and other charges	306,267	611,008
Total Expenses	<u>5,128,489</u>	<u>4,515,959</u>
Change in Net Position	(2,631,319)	2,550,959
Net Position - Beginning of Year	<u>48,839,086</u>	<u>46,288,127</u>
Net Position - End of year	<u>\$ 46,207,767</u>	<u>\$ 48,839,086</u>

The decrease in charges for services is related to the budgeted decrease in special assessments in the current year.

The decrease in intergovernmental revenues is the result of the reimbursement from FEMA in the prior year.

The decrease in general government is related to the decrease in legal fees in the current year.

The increase in physical environment is related to the increase in lake maintenance in the current year.

The decrease in interest and other charges is related to the bond refinancing in the prior year.



**Quarry Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2022**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021.

<u>Description</u>	<b>Governmental Activities</b>	
	<b>2022</b>	<b>2021</b>
Infrastructure	\$ 101,589,720	\$ 101,589,720
Accumulated depreciation	(44,370,648)	(40,929,966)
Total	<u>\$ 57,219,072</u>	<u>\$ 60,659,754</u>

Depreciation totaled \$3,440,682, in the current year.

**General Fund Budgetary Highlights**

Budgeted expenditures exceeded actual expenditures primarily because maintenance and capital expenditures were less than anticipated.

The September 30, 2022 budget was not amended.

**Debt Management**

Governmental Activities debt includes the following:

- In December 2020, the District issued \$18,110,000 Series 2020 Special Assessment Refunding Bonds. These bonds were issued to refund the Series 2015, 2018, and 2019 Bonds. The balance outstanding on the Series 2020 Bonds at September 30, 2022 was \$14,707,000.

**Economic Factors and Next Year's Budget**

Quarry Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

**Request for Information**

The financial report is designed to provide a general overview of Quarry Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Quarry Community Development District, Inframark Infrastructure Management Services, 210 North University Drive, Suite 702, Coral Springs, Florida 33071.

**Quarry Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2022**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash and cash equivalents	\$ 704,401
Due from other governments	17,428
Total Current Assets	721,829
Non-current Assets	
Restricted assets	
Investments	3,111,045
Capital assets, being depreciated	
Infrastructure	101,589,720
Less: Accumulated depreciation	(44,370,648)
Total Non-current Assets	60,330,117
Total Assets	61,051,946
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding, net	91,198
 <b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued liabilities	60,533
Contracts/retainage payable	48,962
Bonds payable	1,086,000
Accrued interest	118,882
Total Current Liabilities	1,314,377
Non-current liabilities	
Bonds payable	13,621,000
Total Liabilities	14,935,377
 <b>NET POSITION</b>	
Net investment in capital assets	42,603,270
Restricted for debt service	417,473
Unrestricted	3,187,024
Total Net Position	\$ 46,207,767

*See accompanying notes to financial statements.*

**Quarry Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2022**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenues and Changes in Net Position Governmental Activities</u>
<b>Primary Government</b>			
Governmental Activities			
General government	\$ (247,124)	\$ 255,836	\$ 8,712
Physical environment	(4,575,098)	527,768	(4,047,330)
Interest and other charges	(306,267)	1,548,551	1,242,284
Total Governmental Activities	<u>\$ (5,128,489)</u>	<u>\$ 2,332,155</u>	<u>(2,796,334)</u>
<b>General Revenues</b>			
			163,168
			<u>1,847</u>
			<u>165,015</u>
			(2,631,319)
			<u>48,839,086</u>
			<u>\$ 46,207,767</u>

*See accompanying notes to financial statements.*

**Quarry Community Development District**  
**BALANCE SHEET –**  
**GOVERNMENTAL FUNDS**  
**September 30, 2022**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$ 704,401	\$ -	\$ -	\$ 704,401
Due from other governments	5,856	11,572	-	17,428
Restricted assets				
Investments, at fair value	-	524,783	2,586,262	3,111,045
	<u>-\$ 710,257</u>	<u>\$ 536,355</u>	<u>\$ 2,586,262</u>	<u>\$ 3,832,874</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities</b>				
Accounts payable	\$ 60,533	\$ -	\$ -	\$ 60,533
Contracts/retainage payable	32,121	-	16,841	48,962
	<u>92,654</u>	<u>-</u>	<u>16,841</u>	<u>109,495</u>
<b>Fund Balances</b>				
Restricted for:				
Debt service	-	536,355	-	536,355
Assigned - shoreline restoration	-	-	2,569,421	2,569,421
Assigned - reserves	100,000	-	-	100,000
Assigned - operating reserves	180,108	-	-	180,108
Unassigned	337,495	-	-	337,495
	<u>617,603</u>	<u>536,355</u>	<u>2,569,421</u>	<u>3,723,379</u>
	<u>\$ 710,257</u>	<u>\$ 536,355</u>	<u>\$ 2,586,262</u>	<u>\$ 3,832,874</u>

*See accompanying notes to financial statements.*

**Quarry Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2022**

Total Governmental Fund Balances	\$ 3,723,379
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, infrastructure, \$101,589,720, net of accumulated depreciation, \$(44,370,648), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	57,219,072
Deferred outflow of resources (deferred amount on refunding) are not current financial resources and therefore, are not reported at the fund level.	91,198
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported at the fund level.	(14,707,000)
Accrued interest expense for long-term debt is not a current financial use and; therefore, is not reported at the fund level.	<u>(118,882)</u>
Net Position of Governmental Activities	<u><u>\$ 46,207,767</u></u>

*See accompanying notes to financial statements.*

**Quarry Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND BALANCES – GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2022**

	General	Debt Service	Capital Projects	Total Governmental Funds
Revenues				
Special assessments	\$ 783,604	\$ 1,548,551	\$ -	\$ 2,332,155
Intergovernmental revenues	-	-	84,894	84,894
Investment earnings	1,662	40	145	1,847
Miscellaneous revenues	163,168	-	-	163,168
Total Revenues	<u>948,434</u>	<u>1,548,591</u>	<u>85,039</u>	<u>2,582,064</u>
Expenditures				
Current				
General government	227,725	19,399	-	247,124
Physical environment	469,778	-	575,887	1,045,665
Debt service				
Principal	-	1,065,000	1,351,000	2,416,000
Interest	-	319,082	-	319,082
Total Expenditures	<u>697,503</u>	<u>1,403,481</u>	<u>1,926,887</u>	<u>4,027,871</u>
Excess revenues over/(under) expenditures	<u>250,931</u>	<u>145,110</u>	<u>(1,841,848)</u>	<u>(1,445,807)</u>
Other Financing Sources/(Uses)				
Transfers in	-	-	939	939
Transfers out	-	(939)	-	(939)
Total Other Financing Sources/(Uses)	<u>-</u>	<u>(939)</u>	<u>939</u>	<u>-</u>
Net Change in Fund Balances	250,931	144,171	(1,840,909)	(1,445,807)
Fund Balances - October 1, 2021	<u>366,672</u>	<u>392,184</u>	<u>4,410,330</u>	<u>5,169,186</u>
Fund Balances - September 30, 2022	<u>\$ 617,603</u>	<u>\$ 536,355</u>	<u>\$ 2,569,421</u>	<u>\$ 3,723,379</u>

See accompanying notes to financial statements.

**Quarry Community Development District  
 RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS  
 TO THE STATEMENT OF ACTIVITIES  
 For the Year Ended September 30, 2022**

Net Change in Fund Balances - Total Governmental Funds \$ (1,445,807)

Amounts reported for governmental activities in the Statement of Activities are different because:

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount of depreciation in the current year. (3,440,682)

Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Activities. 2,416,000

Deferred amount on refunding is amortized as a component of interest expense over the life of the bonds. This is the current year amortization. (6,714)

Unavailable revenues are recognized as deferred inflows of resources at the fund level, however, revenue is recognized when earned at the government-wide level. This is the current year change. (173,645)

In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net change in accrued interest in the current period. 19,529

Change in Net Position of Governmental Activities \$ (2,631,319)

*See accompanying notes to financial statements.*

**Quarry Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND**  
**For the Year Ended September 30, 2022**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
<b>Revenues</b>				
Special assessments	\$ 781,482	\$ 781,482	\$ 783,604	\$ 2,122
Investment earnings	200	200	1,662	1,462
Miscellaneous revenues	114,918	114,918	163,168	48,250
Total Revenues	<u>896,600</u>	<u>896,600</u>	<u>948,434</u>	<u>51,834</u>
<b>Expenditures</b>				
<b>Current</b>				
General government	261,614	261,614	227,725	33,889
Physical environment	584,986	584,986	469,778	115,208
Capital outlay	50,000	50,000	-	50,000
Total Expenditures	<u>896,600</u>	<u>896,600</u>	<u>697,503</u>	<u>199,097</u>
Net Change in Fund Balances	-	-	250,931	250,931
Fund Balances - October 1, 2021	<u>329,855</u>	<u>329,855</u>	<u>366,672</u>	<u>36,817</u>
Fund Balances - September 30, 2022	<u>\$ 329,855</u>	<u>\$ 329,855</u>	<u>\$ 617,603</u>	<u>\$ 287,748</u>

*See accompanying notes to financial statements.*



**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established, as a Community Development District, on July 30, 2004, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and by Ordinance 04-53 of the Board of County Commissioners of Collier County, Florida. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or without the boundaries of the Quarry Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at large basis by qualified electors of the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Quarry Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards Board Statement Number 61, The Financial Reporting Entity, the District has not identified any component units.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program

In the Government wide financial statement, amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements provide information about major funds.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District classifies fund balance according to the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental funds generally report assets that are available spendable resources in the near term and liabilities that are payable from “available spendable resources.” Unassigned fund balance may serve as a useful measure of net resources available for spending at the end of the fiscal year.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the fund financial statement in the year that resources are expended, rather than as fund assets. In addition, the proceeds of long-term debt are recorded as an other financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Accounts for debt service requirements to retire the outstanding debt of the District.

Capital Projects Fund – The Capital Projects Fund accounts for the construction of infrastructure improvements within the District.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Cash equivalents include time deposits and certificates of deposit with original maturities of three months or less and held in a qualified public depository as defined by Florida Statute 280.02.

**b. Restricted Net Position**

Certain net position of the District is classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Deferred Outflows/Inflows of Resources, Liabilities, and Net Position or Equity (Continued)**

**c. Capital Assets**

Capital assets, which include infrastructure, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Infrastructure	20-30 years
----------------	-------------

**d. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds.

**e. Deferred Outflows of Resources**

Deferred outflows of resources represent an use of net position that applies to a future reporting period(s) and so will not be recognized as an outflow of resources (expense) until then.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

**1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position**

“Total fund balances” of the District’s governmental funds, \$3,723,379, differs from “net position” of governmental activities, \$46,207,767, reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

**Capital related items**

When capital assets are purchased or constructed, the cost of these assets is reported as expenditures in governmental funds. However, the Statement of Net Position includes those capital assets among the assets of the District as a whole.

Infrastructure	\$	101,589,720
Less: Accumulated depreciation		<u>(44,370,648)</u>
Total		<u>\$ 57,219,072</u>

**Long-term debt transactions**

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2022 were:

Bonds payable	\$	<u>(14,707,000)</u>
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**Deferred outflows of resources**

Deferred outflows of resources applicable to the District’s governmental activities are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	\$	<u>91,198</u>
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**Accrued interest**

Accrued liabilities in the Statement of Net Position differ from the amount reported in governmental funds due to the accrued interest on bonds.

Accrued interest	\$	<u>(118,882)</u>
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**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)**

**2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities**

The “net change in fund balances” for governmental funds, \$(1,445,807), differs from the “change in net position” for governmental activities, \$(2,631,319), reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

**Capital related items**

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the statement of activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation expense. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decrease by the amount of depreciation charged for the year.

Depreciation	\$ <u>(3,440,682)</u>
--------------	-----------------------

**Long-term debt transactions**

Repayments of bond principal are reported as expenditures in the governmental funds and, thus, have the effect of reducing fund balance because current financial resources have been used. At the government -wide level, these payments reduce bonds payable.

Bond principal payments	\$ <u>2,416,000</u>
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Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in deferred amount on refunding	\$ <u>(6,714)</u>
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Net change in unavailable revenues	\$ <u>(173,645)</u>
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Net change in accrued interest payable	\$ <u>19,529</u>
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**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE C – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's carrying value was \$704,401 and the bank balance was \$710,503. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
U S Bank Commercial Paper	N/A	<u>\$ 3,111,045</u>

\*Weighted average maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in U S Bank Commercial Paper are Level 1 assets.

**Quarry Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2022**

**NOTE C – CASH AND INVESTMENTS (CONTINUED)**

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments in treasury funds, commercial paper, and government loans are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investments in U S Bank Commercial Paper was rated A-1+ by Standards & Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Commercial Paper are 100% of the district's investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**NOTE D – SPECIAL ASSESSMENT REVENUES**

Special assessment revenues recognized for the 2021-2022 fiscal year were levied in August 2021. All taxes are due and payable on November 1 or as soon thereafter as the assessment roll is certified and delivered to the Tax Collector. Per Section 197.162, Florida Statutes, discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

All unpaid taxes become delinquent as of April 1. Unpaid taxes are collected via the sale of tax certificates on or prior to, June 1.

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE E – CAPITAL ASSETS**

Capital asset activity for the year ended September 30, 2022 was as follows:

	Beginning Balance 10/1/2021	Additions	Deletions	Ending Balance 9/30/2022
<u>Governmental Activities:</u>				
Capital assets, being depreciated				
Infrastructure	\$ 101,589,720	\$ -	\$ -	\$ 101,589,720
Less accumulated depreciation for:				
Infrastructure	(40,929,966)	(3,440,682)	-	(44,370,648)
Total Capital Assets Being Depreciated, Net	\$ 60,659,754	\$ (3,440,682)	\$ -	\$ 57,219,072

Current year depreciation of \$3,440,682 was charged to physical environment.

**NOTE F – LONG-TERM DEBT**

The following is a summary of activity of the long-term debt of the District for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 17,123,000
Principal payments	(2,416,000)
Long-term debt at September 30, 2022	\$ 14,707,000

Long-term debt is comprised of the following:

**Special Assessment Refunding Bonds**

\$18,110,000 Special Assessment Refunding Bonds, Series 2020 due in annual principal installments, beginning May 1, 2021. Interest is due semi-annually on May 1 and November 1, beginning May 1 2021, at a rate of 1.94% with a maturity date of May 1, 2036. Current portion is \$1,086,000.

\$ 14,707,000

**Quarry Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2022**

**NOTE F – LONG-TERM DEBT (CONTINUED)**

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2023	\$ 1,086,000	\$ 285,316	\$ 1,371,316
2024	1,107,000	264,247	1,371,247
2025	1,128,000	242,772	1,370,772
2026	1,151,000	220,888	1,371,888
2027	1,173,000	198,559	1,371,559
2028-2032	5,328,000	659,445	5,987,445
2033-2036	<u>3,734,000</u>	<u>178,849</u>	<u>3,912,849</u>
Totals	<u>\$ 14,707,000</u>	<u>\$ 2,050,076</u>	<u>\$ 16,757,076</u>

**Significant Bond Provisions**

The Series 2020 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at a redemption price equal to the principal amount of the Series 2020 Bonds to be redeemed, together with accrued interest to the date of redemption.

The Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service requirements.

**NOTE G – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. Settled claims from these risks have not exceeded commercial insurance coverage over the past three years.



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## **INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Quarry Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 21, 2023.

### **Report on Internal Control Over Financial Reporting**

In planning and performing our audit, we considered Quarry Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Quarry Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Quarry Community Development District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



Berger, Toombs, Elam,  
Gaines & Frank  
Certified Public Accountants PL

To the Board of Supervisors  
Quarry Community Development District

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether Quarry Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 21, 2023



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## MANAGEMENT LETTER

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

### Report on the Financial Statements

We have audited the financial statements of the Quarry Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 21, 2023.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 21, 2023, should be considered in conjunction with this management letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations made in the preceding financial audit report.

To the Board of Supervisors  
Quarry Community Development District

### **Financial Condition and Management**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Quarry Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Quarry Community Development District did not meet one of the conditions described in Section 218.503(1) Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Quarry Community Development District. It is management's responsibility to monitor the Quarry Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2022.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Specific Information**

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Quarry Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 6
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$0
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: \$314,688
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District spent \$575,887 on several construction projects during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The budget was not amended.





To the Board of Supervisors  
Quarry Community Development District

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Quarry Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District. The General Fund \$763.86 - \$1,284.49, and Debt Service Fund, \$181.24 - \$3,361.16.
- 2) The amount of special assessments collected by or on behalf of the District: Total special assessments collected was \$2,332,155.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds. Series 2020, \$14,707,000, maturing May 2036.

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we noted no such findings.

### **Purpose of this Letter**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines + Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 21, 2023



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE  
WITH SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors  
Quarry Community Development District  
Collier County, Florida

We have examined Quarry Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Quarry Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Quarry Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Quarry Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Quarry Community Development District's compliance with the specified requirements.

In our opinion, Quarry Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 21, 2023

**9Di.**



**Bill to:**

QUARRY COMMUNITY DEV DISTRICT  
 210 NORTH UNIVERSITY DRIVE  
 SUITE 702  
 CORAL SPRINGS, FL 33071

**Remit to:**

Collier Environmental Services  
 2600 Golden Gate Parkway  
 Naples FL 34105

<i>Customer ID</i>	<i>Project Number</i>	<i>Pmt. Terms</i>
C-QCDD	QUARRPM001	

<b>Description</b>	<b>Amount</b>
20 NO TRESPASSING SIGNS / QUARRY	\$1,500.00

THANK YOU FOR YOUR BUSINESS	Subtotal:	\$1,500.00
	Tax:	\$0.00
	Total:	<b>\$1,500.00</b>

**9E.**

**NOTICE OF MEETINGS  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of Quarry Community Development District will hold their meetings for Fiscal Year 2024 on the second or third Monday of every month as listed below at 1:00 p.m. at **Quarry Golf Club** located at **8950 Weathered Stone Drive, Naples, Florida 34120**, with the exception of July in which there will not be a meeting as follows:

October 16, 2023 (3<sup>rd</sup> Monday)  
November 13, 2023 (2<sup>nd</sup> Monday)  
December 11, 2023 (2<sup>nd</sup> Monday)  
January 8, 2024 (2<sup>nd</sup> Monday)  
February 12, 2024 (2<sup>nd</sup> Monday)  
March 18, 2024 (3<sup>rd</sup> Monday)  
April 15, 2024 (3<sup>rd</sup> Monday)  
May 20, 2024 (3<sup>rd</sup> Monday) Tentative Budget Approval  
June 17, 2024 (3<sup>rd</sup> Monday)  
August 19, 2024 (2<sup>nd</sup> Monday) Budget Public Hearing  
September 16, 2024 (3<sup>rd</sup> Monday)

There may be occasions when one or more Supervisors may participate via telephone. Any interested person can attend the meeting at the above location and be fully informed of the discussions taking place. Meetings may be continued to a date, time and location to be specified on the record at the meetings without additional publication of notice.

Any person requiring special accommodations at these meetings because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least 48 hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, or 800-955-8771 (TTY)/800-955-8770 (Voice), for aid in contacting the District Office.

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

Justin Faircloth  
Manager

**NOTICE OF MEETINGS  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of Quarry Community Development District will hold their meetings for Fiscal Year 2024 on the second Monday of every month as listed below at 1:00 p.m. at **Quarry Golf Club** located at **8950 Weathered Stone Drive, Naples, Florida 34120**, with the exception of July in which there will not be a meeting as follows:

October 9, 2023  
November 13, 2023  
December 11, 2023  
January 8, 2024  
February 12, 2024  
March 11, 2024  
April 8, 2024  
May 13, 2024 Tentative Budget Approval  
June 10, 2024  
August 12, 2024 Budget Public Hearing  
September 9, 2024

There may be occasions when one or more Supervisors may participate via telephone. Any interested person can attend the meetings at the above location and be fully informed of the discussions taking place. Meetings may be continued to a date, time and location to be specified on the record at the meetings without additional publication of notice.

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Justin Faircloth  
Manager

**9F.**



# Quarry CDD

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3rd Quarter 2023 – Field Management Report  
Inspection date 06-12-23



[www.inframarkims.com](http://www.inframarkims.com)

Inspected by: Jacob Whitlock

## 1. Lake Management

The lakes look healthy. Additional lake maintenance information is found below; all lake issues are low density unless otherwise noted. Supervisor Britt and I toured the district together. He pointed out current lake bank projects and provide insight with other observations.



a. **Algae on Lakes:** No issues observed.

b. **Littorals:**

- i. New plantings noted on lake 37. Coco mat installed on lake 63. Cord grass is doing well on lake 64. Canna is fairing well throughout District.







- ii. Alligator Flag in Lakes: Lakes 33A & 63.
- c. Rocks: No issues observed.
- d. Weeds:
  - i. Alligator Weed in Lakes: No issues observed.
  - ii. Bitter Melon/Balsam Apple: No issues observed.
  - iii. Brazilian Pepper: Tree noted on preserve edge near Hole #8 tee box. Vendor to be notified.



- iv. Cattails in Lakes: No issues observed.
- v. Climbing Hemp Vine in Lakes: No issues observed.
- vi. Dollar Weed in Lakes: No issues observed.
- vii. Hydrilla in Lakes: Lakes 30 south, 38, 63A
- viii. Illinois Pondweed in Lakes: Lake 30, 62
- ix. Palms on Lake Banks: No issues observed.

- x. **Red Ludwigia in Lakes:** No issues observed.
  - xi. **Sedges in Lakes:** No issues observed.
  - xii. **Spatterdock/Lily Pads in Lakes:** No issues observed.
  - xiii. **Torpedo Grass in Lakes:** Lakes 30 & 61
  - xiv. **Various Lake Bank Weeds:** No issues observed.
  - xv. **Various Submerged weeds in Lakes:** No issues observed.
- Trash in Lakes:** No issues observed.

**Bulkheads:** Weeds growing in Bulkhead. This should continue to be monitored. This growth can lead to unintended spacing of the bulkhead wall. Located near the cul-de-sac of Spinner Cove Ct.



- e. **Clippings in Lakes:** No issues observed.

## 2. Lake Bank Erosion

- a. Work underway for Drainpipe install on Lake 38. Board would like an update from engineer and vendor for inspection status. No other issues observed.



- b. Exposed irrigation lines observed on the east bank of lake 30 south of golf club house.



**3. Lake Bank Vegetation** No issues observed. It was noted by Supervisor Britt that any vegetation that is below the “high water” line should not be sprayed or removed. He stated this vegetation is helping to hold the bank during low water levels.

#### 4. Storm Drainage System

a. **Boundary Berm:** No issues observed.

b. **Control Structures:**

i. **W1W2:** Control Structure near hole 5 was not flowing. South end of this structure should continue to be observed.



ii. **W1W4:** The control structure was not flowing.

iii. **W1L30:** Control Structure was not flowing.

iv. **L30COCO2:** Control Structure was not flowing.

v. **Other numbered structures:** No control structures flowing at this time.

c. **Drains:** No issues observed.

d. **Roadway Catch Basins:** No issues observed.

e. **Catch Basins:** No issues observed.

f. **Inter-Connect/Drainpipes:** No issues observed. Tubes and pipes appear to be clear and mostly free of sediment.





g. **Illicit Discharges:** No issues observed.

h. **Lake Drainage Pipes:** Exposed and elevated pipes hanging on lake 64.



## 5. Preserve/Wetlands Management

Access gate lock missing. Supervisor Britt to replace lock. Palm noted in fencing. Recommend removal to avoid fence damage.



## 6. Parcels

No issues observed.

## 7. Fish/Wildlife Observations:

- |   |  |  |  |
|---|--|--|--|
| <input type="checkbox"/> Bass               | <input type="checkbox"/> Bream               | <input type="checkbox"/> Catfish               | <input type="checkbox"/> Gambusia        |
| <input checked="" type="checkbox"/> Egrets  | <input checked="" type="checkbox"/> Herons   | <input type="checkbox"/> Coots                 | <input type="checkbox"/> Gallinules      |
| <input checked="" type="checkbox"/> Anhinga | <input type="checkbox"/> Cormorant           | <input type="checkbox"/> Osprey                | <input checked="" type="checkbox"/> Ibis |
| <input type="checkbox"/> Wood stork         | <input type="checkbox"/> Otter               | <input checked="" type="checkbox"/> Alligators | <input type="checkbox"/> Snakes          |
| <input checked="" type="checkbox"/> Turtles | <input type="checkbox"/> Other: Turkey, Deer |  |  |



8. Residential Complaints/Concerns: No issues reported at this time.

9. Non-CDD Issues:

No issues observed at this time.