

**QUARRY**  
***Community Development***  
***District***

***August 11, 2025 MEETING***

***AGENDA PACKAGE***

The meeting will be held at:  
Quarry Beach Club  
8975 Kayak Drive, Naples, Florida 34120



11555 HERON BAY BOULEVARD, SUITE 201  
CORAL SPRINGS, FLORIDA 33076

# Quarry Community Development District

## Board of Supervisors

Dean Britt, Chairperson  
Mel Stuckey, Vice Chairperson  
Thel Thomas Whitley, Jr., Assistant Secretary  
William Patrick, Assistant Secretary  
Robert “Gregg” Wrap, Assistant Secretary

## Staff:

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

## Meeting Agenda Monday August 11, 2025 at 1:00 p.m. Quarry Beach Club 8975 Kayak Drive, Naples, Florida 34120

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Public Comments on Agenda Items** (excluding the FY2026 Budget)- *Three- (3) Minute Time Limit*
5. **Public Hearing to Adopt Fiscal Year 2025 Budget**
  - A. Budget Supporting Documentation
  - B. Fiscal Year 2026 Budget Discussion
  - C. Consideration of Resolution 2025-04, Adopting Fiscal Year 2026 Budget
  - D. Consideration of Resolution 2025-05, Levying Assessments
6. **Business Items**
  - A. Acceptance of the Fiscal Year 2024 Audit
  - B. Approval of the Minutes of the June 9, 2025 Meeting
  - C. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of June 2025
7. **Staff Reports**
  - A. District Counsel
  - B. District Engineer
    - i. Glase Golf Update
      - a. Phase I Project & Phase II Project Closures
    - ii. Phase III CPH Update
      - a. Crosscreek Environmental Est. 13613 Lakes 37 & 38 Littoral Plantings
      - b. Crosscreek Environmental Est. 13686 Lake 30 Littoral Plantings
      - c. Crosscreek Environmental Change Order Request
      - d. Crosscreek Environmental Project Status Update/Temporary Release of Liquidated Damages Request – August 1, 2025
      - e. CPH Field Observation Reports
        1. 6/9-6/13/25
        2. 6/16-6/20/25
        3. 6/23-6/27/25
        4. 7/7-7/11/25
        5. 7/14-7/18/25
        6. 7/28-8/1/25

**Inframark, Infrastructure Management Services**  
11555 Heron Bay Boulevard, Suite 201  
Coral Springs, Florida 33076  
(954) 603-0033

**Quarry Beach Club**  
8975 Kayak Drive  
Naples, Florida 34120  
(239) 348-7326

## Quarry Community Development District

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- iii. Stormwater Management Lakes Assessment Proposal Update
- iv. Follow Up Items
  - a. 9343 Fieldstone Lane Update
  - b. 9723/9747 Nickel Ridge Circle Reviews
- v. Variance Updates
- C. District Manager
  - i. Items Approved Under Resolution 2020-01
  - ii. Presentation of 2<sup>nd</sup> Quarter Website Audit Compliance Report
  - iii. Follow-Up Items
    - a. Open Action Items List

### 8. Supervisor Comments

### 9. Audience Comments

### 10. Adjournment

### 11. Board Workshop

*The next meeting is scheduled to be held Monday, September 8, 2025, at 1:00 p.m.*

# **Fifth Order of Business**



**5A**



# Memorandum

August 6, 2025

TO: Quarry CDD Supervisors  
 FROM: Justin Faircloth  
 SUBJECT: Contracts Update

Supervisors, please see the updates below on current approved contracts.

## General Fund

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET
FY2022 Shoreline Repair Phase I - Glase Golf	11/15/2021	155,661.24	90,745.01	(64,916.23)
CES Littoral Planting Install FY 2025	4/14/25	15,550.00	0.00	(15,550.00)
CPH Stormwater Management Lakes Assessment	5/12/2025	12,415.00	0.00	(12,415.00)
Carter Fence	6/9/2025	5,963.51	0.00	(5,963.51)
Total Remaining				98,844.74

## Capital Fund – FEMA

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	UNDER / OVER BUDGET
CPH Shoreline Phase I & II Construction Observation Services	12/20/2021	208,910.00	208,076.20	(833.80)
Glase Golf 2022 Shoreline Phase II	10/18/2021	1,383,606.48	796,250.99	(587,355.49)
MJS Phase I Materials 1 Fill	5/13/2022	41,424.50	39,336.50	(2,088.00)
MJS Phase I Materials 2 57 Stone	5/13/2022	4,160.00	1,097.46	(3,062.54)
CPH WA #6 Shoreline Restoration Design 2024	3/11/2024	25,830.00	8,093.75	(17,736.25)
Cross Creek Phase III Lake Bank Repairs	3/10/2025	390,455.50	117,136.65	(273,318.85)
CPH Lake 42 NW Corner Repairs Exhibit	5/12/2025	3,070.00	-	(3,070.00)
Total Remaining				887,464.93

## Stormwater System Projects Completed

PROJECT	DATE APPROVED	AMOUNT APPROVED	ACTUAL COST	Status
<b>MRI stormwater pipe inspection</b>	4/19/2021	6,500.00	6,500.00	<b>Completed</b>
<b>MRI Stormwater Cleanout Primary Structures</b>	8/16/2021	50,000.00	45,350.00	<b>Completed</b>
<b>MRI Estimate 3212 - Repairs</b>	2/23/2022	12,050.00	10,800.00	<b>Completed</b>
<b>MRI Reline structure 213 on Marble Stone Drive near Quarry Drive</b>	5/16/2022	11,268.50	11,268.50	<b>Completed</b>
<b>MRI Stormwater System Inspection FY2023</b>	4/17/2023	10,000.00	6,550	<b>Completed</b>
<b>MRI Estimate 4324 - Repairs</b>	11/8/2023	10,000.00	10,000.00	<b>Completed</b>
<b>MRI 4958 Copper Canyon Court Cleanout</b>	8/12/2024	3,500.00	3,500.00	<b>Completed</b>
<b>Total Spent</b>			93,968.50	

## Remaining to Consider Completing or Reinspect

MRI 8/31/23 Estimate 4322 \$ 142,800 – Approximately 207 structures recommended for cleaning. Six structures (225, 226, 231, 235 – all Copper Canyon Ct., 236 – Lake 54, & 240 – Lake 54 Lake 30 outfall) were cleaned on Estimate 4958. Last discussed at the 8/12/24 meeting.

**5B**

**QUARRY**  
**Community Development District**

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2026**

Approved Tentative Budget  
(May 12, 2025 Meeting)

Prepared by:



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

**Operating Budget**  
**Fiscal Year 2026**

**Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2026**

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/(-) Budget	ANNUAL
	BUDGET	THRU	February-	PROJECTED		BUDGET
	FY 2025	1/31/25	9/30/2025	FY 2025		FY 2026
REVENUES						
Interest - Investments	\$ 4,000	\$ 38,294	\$ -	\$ 38,294	857%	\$ 8,900
Golf Course Revenue	114,945	57,473	57,472	114,945	0%	114,945
Interest - Tax Collector	-	1,770	-	1,770	0%	-
Special Assmnts- Tax Collector	814,044	753,620	60,424	814,044	0%	813,217
Special Assmnts- Discounts	(32,562)	(28,051)	(604)	(28,655)	-12%	(32,529)
Other Miscellaneous Revenues	-	1,000	-	1,000	0%	-
TOTAL REVENUES	900,427	824,106	117,292	941,398		904,533
EXPENDITURES						
Administrative						
P/R-Board of Supervisors	12,000	3,600	8,000	11,600	-3%	12,000
FICA Taxes	918	275	612	887	-3%	918
ProfServ-Arbitrage Rebate	600	-	600	600	0%	600
ProfServ-Engineering	45,000	4,261	40,739	45,000	0%	45,000
ProfServ-Legal Services (District)	21,000	1,454	19,546	21,000	0%	21,000
ProfServ-Legal Litigation (Outside Svcs)	25,000	1,063	23,937	25,000	0%	25,000
ProfServ-Mgmt Consulting Serv	64,154	21,385	42,769	64,154	0%	66,079
ProfServ-Property Appraiser	34,294	7,526	26,768	34,294	0%	34,294
ProfServ-Trustee Fees	4,041	-	4,041	4,041	0%	4,041
Auditing Services	5,500	-	5,500	5,500	0%	5,500
Website Compliance	1,553	388	1,165	1,553	0%	1,553
Postage and Freight	600	202	398	600	0%	600
Insurance - General Liability	7,644	7,227	417	7,644	0%	7,644
Printing and Binding	500	-	500	500	0%	500
Legal Advertising	4,000	-	4,000	4,000	0%	4,000
Miscellaneous Services	1,999	97	1,902	1,999	0%	2,000
Misc-Bank Charges	500	-	500	500	0%	500
Misc-Special Projects	18,279	-	18,279	18,279	0%	18,279
Misc-Assessmnt Collection Cost	16,281	14,511	1,208	15,719	-3%	16,281
Misc-Contingency	1,000	248	752	1,000	0%	980
Office Supplies	250	-	250	250	0%	250
Annual District Filing Fee	175	175	-	175	0%	175
Total Administrative	265,287	62,451	201,883	264,334		267,193
Field						
ProfServ-Field Management	5,464	1,821	3,643	5,464	0%	5,628
Contracts-Preserve Maintenance	103,830	51,915	51,915	103,830	0%	103,830
Contracts-Lake Maintenance	65,004	21,668	43,336	65,004	0%	66,960
R&M-General	70,000	4,175	65,825	70,000	0%	70,000
R&M-Lake	184,672	-	184,672	184,672	0%	184,672
R&M-Fence	2,500	-	2,500	2,500	0%	2,500
R&M-Weed Harvesting	75,000	20,015	54,985	75,000	0%	77,250
Miscellaneous Maintenance	3,670	-	3,670	3,670	0%	1,500



**Summary of Revenues, Expenditures and Changes in Fund Balances  
Fiscal Year 2026**

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/(-) Budget	ANNUAL
	BUDGET FY 2025	THRU 1/31/25	February- 9/30/2025	PROJECTED FY 2025		BUDGET FY 2026
Capital Projects	75,000	16,910	58,090	75,000	0%	75,000
<b>Total Field</b>	<b>585,140</b>	<b>116,504</b>	<b>468,636</b>	<b>585,140</b>		<b>587,340</b>
<b>Reserves</b>						
Reserve - Other	50,000	-	50,000	50,000	0%	50,000
<b>Total Reserves</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>900,427</b>	<b>178,955</b>	<b>720,519</b>	<b>899,474</b>		<b>904,533</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(0)	645,151	(603,227)	41,924		0
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>
Net change in fund balance	(0)	645,151	(603,227)	41,924		0
<b>FUND BALANCE, BEGINNING</b>	1,608,021	1,608,021	-	1,608,021		1,649,945
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,608,021</b>	<b>\$ 2,253,172</b>	<b>\$ (603,227)</b>	<b>\$ 1,649,945</b>		<b>\$ 1,649,945</b>

# QUARRY

Community Development District

General Fund

## Budget Narrative Fiscal Year 2026

### 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.

#### 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)

Costs to provide 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)

Costs to provide special litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

### EXPENDITURES

# QUARRY

Community Development District

General Fund

## Budget Narrative Fiscal Year 2026

### Administrative (continued)

#### **Professional Services-Management Consulting Services**

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

#### **Professional Services-Property Appraiser**

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

#### **Professional Services-Trustee**

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

#### **Auditing Services**

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

#### **Website Compliance**

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

#### **Postage and Freight**

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

#### **Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

#### **Printing and Binding**

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

#### **Legal Advertising**

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

#### **Miscellaneous Services**

The District may incur other unanticipated services.

#### **Misc-Bank Charges**

The District may incur unanticipated bank fees.

## EXPENDITURES

### Administrative (continued)

#### **Misc-Special Projects**

The District special projects during the year.

# QUARRY

Community Development District

General Fund

## Budget Narrative Fiscal Year 2026

### Miscellaneous-Assessment Collection Costs

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

### Misc-Contingency

The District may incur unbudgeted expenditures.

### Office Supplies

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

### Annual District Filing Fee

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

### Field

#### 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

Services costs for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

#### R&M-Weed Harvesting

Lake weed work 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.

### EXPENDITURES

#### Capital Projects

The District purchase of capital expenditures. Includes construction of a weed harvesting boat ramp.

### Reserves

#### Reserve - Other

Planned expenditures the District allocated for future projects

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

**AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2026	\$ 1,649,945
Net Change in Fund Balance - Fiscal Year 2026	0
Reserves - Fiscal Year 2026 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2026</b>	<b>1,699,945</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	177,008 <sup>(1)</sup>
Reserves - Other (Previous Years)	250,000
Reserves - Other FY 2026	50,000
Subtotal	<u>300,000</u>
<b>Total Allocation of Available Funds</b>	<b>477,008</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 1,222,937</u></b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

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

**Supporting Budget Schedule**  
**Fiscal Year 2026**

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2026 Budget

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2025	ACTUAL THRU 1/31/25	PROJECTED February- 9/30/2025	TOTAL PROJECTED FY 2025	ANNUAL BUDGET FY 2026
<b>REVENUES</b>					
Interest - Investments	-	9,043	\$ 9,043	\$ 18,086	\$ -
Special Assmnts- Tax Collector	1,472,226	1,362,944	\$ 109,282	1,472,226	1,472,226
Special Assmnts- Discounts	(58,889)	(50,730)	\$ (109,619)	(160,349)	(58,889)
<b>TOTAL REVENUES</b>	<b>1,413,337</b>	<b>1,321,257</b>	<b>8,706</b>	<b>1,329,963</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>					
<i><b>Administrative</b></i>					
Misc-Assessmnt Collection Cost	29,445	26,244	3,201	29,445	29,445
<b>Total Administrative</b>	<b>29,445</b>	<b>26,244</b>	<b>3,201</b>	<b>29,445</b>	<b>29,445</b>
<i><b>Debt Service</b></i>					
Principal Debt Retirement	1,128,000	-	1,128,000	1,128,000	1,151,000
Interest Expense	242,772	121,386	121,386	242,772	220,888
<b>Total Debt Service</b>	<b>1,370,772</b>	<b>121,386</b>	<b>1,249,386</b>	<b>1,370,772</b>	<b>1,371,888</b>
<b>TOTAL EXPENDITURES</b>	<b>1,400,217</b>	<b>147,630</b>	<b>1,252,587</b>	<b>1,400,217</b>	<b>1,401,333</b>
Excess (deficiency) of revenues					
Over (under) expenditures	13,120	1,173,627	(1,243,881)	(70,254)	12,004
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	13,120	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>13,120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	13,120	1,173,627	(1,243,881)	(70,254)	12,004
<b>FUND BALANCE, BEGINNING</b>	<b>649,934</b>	<b>649,934</b>	<b>1,823,561</b>	<b>649,934</b>	<b>579,680</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 663,054</b>	<b>\$ 1,823,561</b>	<b>\$ 579,680</b>	<b>\$ 579,680</b>	<b>\$ 591,684</b>

Quarry Community Development District  
Special Assessment Refunding Bonds, Series 2020

Period Ending	Par Outstanding	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
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
		\$ 11,386,000			\$ 1,257,741	\$ 12,643,741	\$ 12,643,741



**QUARRY**

Community Development District  
*Debt Service Fund*

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**Budget Narrative**  
Fiscal Year 2026

<b>REVENUES</b>
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**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.

<b>EXPENDITURES</b>
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**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**

**Debt Service Budget**  
**Fiscal Year 2026**

**Comparison of Assessment Rates  
Fiscal Year 2026 vs. Fiscal Year 2025**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit				Units
	FY 2026	FY 2025	% Change	FY 2026	FY 2025	% Change	FY 2026	FY 2025	% Change	FY 2026	FY 2025	% Change	FY 2026	FY 2025	\$ Change	% Change	
Coach	\$761.93	\$763.86	-0.3%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,280.35	\$2,282.29	-\$1.93	-0.1%	26
	\$761.93	\$763.86	-0.3%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,319.89	\$2,321.82	-\$1.93	-0.1%	19
	\$761.93	\$763.86	-0.3%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,517.60	\$2,519.54	-\$1.93	-0.1%	3
	\$761.93	\$763.86	-0.3%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,715.32	\$2,717.25	-\$1.93	-0.1%	37
	\$761.93	\$763.86	-0.3%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,754.86	\$2,756.80	-\$1.93	-0.1%	1
	\$761.93	\$763.86	-0.3%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,913.03	\$2,914.97	-\$1.93	-0.1%	30
	\$761.93	\$763.86	-0.3%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,560.66	\$1,562.59	-\$1.93	-0.1%	96
Luxury Coach	\$854.81	\$856.40	-0.2%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,585.58	\$2,587.17	-\$1.59	-0.1%	26
	\$854.81	\$856.40	-0.2%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,704.21	\$2,705.80	-\$1.59	-0.1%	20
	\$854.81	\$856.40	-0.2%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,099.64	\$3,101.23	-\$1.59	-0.1%	18
SF 55	\$766.03	\$767.95	-0.2%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,381.83	\$2,383.75	-\$1.92	-0.1%	43
	\$766.03	\$767.95	-0.2%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,421.37	\$2,423.29	-\$1.92	-0.1%	13
	\$766.03	\$767.95	-0.2%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,619.08	\$2,621.00	-\$1.92	-0.1%	3
	\$766.03	\$767.95	-0.2%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,816.80	\$2,818.72	-\$1.92	-0.1%	4
	\$766.03	\$767.95	-0.2%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,780.77	\$1,782.69	-\$1.92	-0.1%	74
SF 67	\$875.17	\$876.68	-0.2%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,746.50	\$2,748.02	-\$1.52	-0.1%	9
	\$875.17	\$876.68	-0.2%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,983.77	\$2,985.29	-\$1.52	-0.1%	10
	\$875.17	\$876.68	-0.2%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,062.85	\$3,064.37	-\$1.52	0.0%	1
	\$875.17	\$876.68	-0.2%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,181.49	\$3,183.00	-\$1.52	0.0%	20
	\$875.17	\$876.68	-0.2%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,260.57	\$3,262.08	-\$1.52	0.0%	2
	\$875.17	\$876.68	-0.2%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,379.20	\$3,380.72	-\$1.52	0.0%	12
	\$875.17	\$876.68	-0.2%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,050.55	\$2,052.06	-\$1.52	-0.1%	111
SF 75	\$1,039.41	\$1,040.32	-0.1%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,152.42	\$3,153.33	-\$0.91	0.0%	22
	\$1,039.41	\$1,040.32	-0.1%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,389.68	\$3,390.59	-\$0.91	0.0%	12
	\$1,039.41	\$1,040.32	-0.1%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,468.76	\$3,469.67	-\$0.91	0.0%	1
	\$1,039.41	\$1,040.32	-0.1%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,587.40	\$3,588.31	-\$0.91	0.0%	39
	\$1,039.41	\$1,040.32	-0.1%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,508.32	\$3,509.23	-\$0.91	0.0%	8
	\$1,039.41	\$1,040.32	-0.1%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,666.49	\$3,667.40	-\$0.91	0.0%	2
	\$1,039.41	\$1,040.32	-0.1%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,852.78	\$4,853.69	-\$0.91	0.0%	1
	\$1,039.41	\$1,040.32	-0.1%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,503.91	\$2,504.82	-\$0.91	0.0%	186
SF 90	\$1,284.49	\$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%	\$4,433.09	\$4,433.10	\$0.00	0.0%	10
	\$1,284.49	\$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%	\$5,421.67	\$5,421.67	\$0.00	0.0%	8
	\$1,284.49	\$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%	\$5,619.38	\$5,619.39	\$0.00	0.0%	1
	\$1,284.49	\$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%	\$3,824.13	\$3,824.13	\$0.00	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	\$0.00	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	\$0.00	0.0%	
																	900

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

ASSESSMENT TREND ANALYSIS - GENERAL FUND				
	FY 2026	FY 2025	FY 2024	FY 2022
Coach	\$761.93	\$763.86	\$763.86	\$763.86
Luxury Coach	\$854.81	\$856.40	\$856.40	\$856.40
SF 55	\$766.03	\$767.95	\$767.95	\$767.95
SF 67	\$875.17	\$876.68	\$876.68	\$876.68
SF 75	\$1,039.41	\$1,040.32	\$1,040.32	\$1,040.32
SF 90	\$1,284.49	\$1,284.49	\$1,284.49	\$1,284.49

**5C**

**RESOLUTION 2025-04**  
**[FISCAL YEAR 2026 APPROPRIATION RESOLUTION]**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Quarry Community Development District (“**District**”) prior to June 15, 2025, proposed budget(s) (“**Proposed Budget**”) 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 general-purpose government(s) 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 on the Proposed Budget 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 in accordance with Section 189.016, *Florida Statutes*; 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.

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

**SECTION 1. BUDGET**

- a. 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.
- b. 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, 2026.”
- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Chapter 189, *Florida Statutes*, and shall remain on the website for at least two (2) years.

## SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for FY 2026, the sum(s) set forth in **Exhibit A** 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 as set forth in **Exhibit A**.

## SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2026 or within 60 days following the end of FY 2026 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 this paragraph c. are posted on the District's website in accordance with Chapter 189, *Florida Statutes*, and remain on the website for at least two (2) years.

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

**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF AUGUST, 2025.**

ATTEST:

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

**Exhibit A:** FY 2026 Budget

**EXHIBIT A**  
**FY 2026 BUDGET**

**5D**



**RESOLUTION 2025-05  
[FY 2026 ASSESSMENT RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FISCAL YEAR 2026 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; 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, 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**, for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026 (“**FY 2026**”), the Board of Supervisors (“**Board**”) of the District has determined to undertake various operations and maintenance and other activities described in the District’s Budget (“**Adopted Budget**”), attached hereto as **Exhibit A**; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefited lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS**, in order to fund the District’s Adopted Budget, the District’s Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

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

**1. FUNDING.** The District’s Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B** (“**Assessment Roll**”).

## 2. OPERATIONS AND MAINTENANCE ASSESSMENTS.

- a. **Benefit Findings.** 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 benefited lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.
- b. **O&M Assessment Imposition.** Pursuant to Chapter 190, *Florida Statutes*, a special assessment for operations and maintenance (“**O&M Assessment(s)**”) is hereby levied and imposed on benefited lands within the District and in accordance with **Exhibit A** and **Exhibit B**. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.
- c. **Maximum Rate.** 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.

## 3. DEBT SERVICE SPECIAL ASSESSMENTS.

The District’s Board hereby certifies for collection the FY 2026 installment of the District’s previously levied debt service special assessments (“**Debt Assessments**,” and together with the O&M Assessments, the “**Assessments**”) in accordance with this Resolution and as further set forth in **Exhibit A** and **Exhibit B**, and hereby directs District staff to affect the collection of the same.

## 4. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

Pursuant to Chapter 190, *Florida Statutes*, the District is authorized to collect and enforce the Assessments as set forth below.

- a. **Tax Roll Assessments.** To the extent indicated in **Exhibit A** and **Exhibit B**, those certain O&M Assessments (if any) and/or Debt Assessments (if any) imposed on the “**Tax Roll Property**” identified in **Exhibit B** shall be collected by the County Tax Collector at the same time and in the same manner as County property taxes in accordance with Chapter 197, *Florida Statutes* (“**Uniform Method**”). That portion of the Assessment Roll which includes the Tax Roll Property 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 property taxes. The District’s Board finds and determines that such collection method is an efficient method of collection for the Tax Roll Property.
- b. **Future Collection Methods.** The District’s decision to collect 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.

**5. ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. 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.

**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.

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

**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF AUGUST, 2025.**

ATTEST:

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

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

By:\_\_\_\_\_

Its:\_\_\_\_\_

**Exhibit A:** FY 2026 Adopted Budget

**Exhibit B:** Assessment Roll

**EXHIBIT A**  
**FY 2026 Adopted Budget**

**EXHIBIT B**  
**Assessment Roll**

## **Sixth Order of Business**

**6A**

**QUARRY  
COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2024**



**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

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

### Report on the Audit of the Financial Statements

#### **Opinions**

We have audited the accompanying financial statements of the governmental activities and each major fund of Quarry Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2024, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### **Basis for Opinions**

We conducted our audit 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 audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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

The District's management is responsible for the preparation and fair presentation of the 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.

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 twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### **Auditor's Responsibilities 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 opinions. 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 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 would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment 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 judgment, 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.

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

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information 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 we 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 Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated June 11, 2025, 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, contracts, grant agreements and other matters. The purpose of that report is solely 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 the effectiveness of the District's 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 the District's internal control over financial reporting and compliance.

June 11, 2025

## **MANAGEMENT'S DISCUSSION AND ANALYSIS**

Our discussion and analysis of Quarry Community Development District, Collier County, Florida's ("District") provides an overview of the District's financial activities for the fiscal year ended September 30, 2024. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$41,940,480.
- The change in the District's total net position in comparison with the prior fiscal year was (\$1,393,538) a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2024, the District's governmental funds reported combined ending fund balances of \$4,140,157, an increase of \$937,910 in comparison with the prior fiscal year. The total fund balance is non-spendable for prepaid items, restricted for debt service and capital projects, assigned to operating reserves and future improvements and asset replacement, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### 1) Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and physical environment (maintenance) functions.

#### 2) Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

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 on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District'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 governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### 3) Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2024	2023	
Current and other assets	\$ 4,209,972	\$ 3,763,910	
Capital assets, net of depreciation	50,337,708	53,778,390	
Total assets	54,547,680	57,542,300	
Deferred outflows of resources	77,770	84,484	
Current liabilities	170,970	1,778,766	
Long-term liabilities	12,514,000	12,514,000	
Total liabilities	12,684,970	14,292,766	
Net position			
Net investment in capital assets	37,901,478	40,241,874	
Restricted	2,342,257	465,782	
Unrestricted	1,696,745	2,626,362	
Total net position	\$ 41,940,480	\$ 43,334,018	

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

A portion of the District's net position reflects its investment in capital assets (e.g. land, land improvements and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR END SEPTEMBER 30,			
	2024	2023	
Revenues:			
Program revenues			
Charges for services	\$ 2,202,344	\$ 2,201,215	
Operating grants and contributions	39,365	-	
Capital grants and contribution	109,550	-	
General revenues			
Unrestricted investment earnings	105,136	75,345	
Miscellaneous	295,128	122,794	
Total revenues	<u>2,751,523</u>	<u>2,399,354</u>	
Expenses:			
General government	166,613	211,988	
Maintenance and operations	3,716,435	4,777,864	
Interest	262,013	283,251	
Total expenses	<u>4,145,061</u>	<u>5,273,103</u>	
Change in net position	(1,393,538)	(2,873,749)	
Net position - beginning	43,334,018	46,207,767	
Net position - ending	<u>\$ 41,940,480</u>	<u>\$ 43,334,018</u>	

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2024 was \$4,145,061. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of assessments, interest and miscellaneous income. In total, expenses, including depreciation, decreased from the prior fiscal year, the majority of the decrease was the result of a decrease in maintenance and operations cost.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2024, the District had \$101,589,720 invested in capital assets. In the government-wide financial statements depreciation of \$51,252,012 has been taken, which resulted in a net book value of \$50,337,708. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2024, the District had \$12,514,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEARS BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Quarry Community Development District's Finance Department at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

	<u>Governmental Activities</u>
<b>ASSETS</b>	
Cash	\$ 1,710,071
Due from other governments	25,021
Prepays and deposits	7,227
Restricted assets:	
Investments	2,467,653
Capital assets:	
Depreciable, net	<u>50,337,708</u>
Total assets	<u>54,547,680</u>
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding (debit)	<u>77,770</u>
Total deferred outflows of resources	<u>77,770</u>
 <b>LIABILITIES</b>	
Accounts payable and accrued expenses	29,462
Accrued interest payable	101,155
Contracts and retainage payable	40,353
Non-current liabilities:	
Due within one year	1,128,000
Due in more than one year	<u>11,386,000</u>
Total liabilities	<u>12,684,970</u>
 <b>NET POSITION</b>	
Net investment in capital assets	37,901,478
Restricted for debt service	548,778
Unrestricted	<u>1,696,745</u>
Total net position	<u>\$ 41,940,480</u>

See notes to the financial statements



**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Functions/Programs	Expenses	Program Revenue			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 166,613	\$ 109,919	\$ -	\$ -	\$ (56,694)
Maintenance and operations	3,716,435	674,244	-	109,550	(2,932,641)
Interest on long-term debt	262,013	1,418,181	39,365	-	1,195,533
Total governmental activities	4,145,061	2,202,344	39,365	109,550	(1,793,802)
General revenues:					
Unrestricted investment earnings					105,136
Miscellaneous					295,128
Total general revenues					400,264
Change in net position					(1,393,538)
Net position - beginning					43,334,018
Net position - ending					\$ 41,940,480

See notes to the financial statements

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2024**

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<b>ASSETS</b>				
Cash	\$ 1,710,071	\$ -	\$ -	\$ 1,710,071
Investments	-	633,821	1,833,832	2,467,653
Due from other government	8,909	16,112	-	25,021
Prepaid items	7,227	-	-	7,227
Total assets	<u>\$ 1,726,207</u>	<u>\$ 649,933</u>	<u>\$ 1,833,832</u>	<u>\$ 4,209,972</u>
<b>LIABILITIES AND FUND BALANCES</b>				
<b>Liabilities:</b>				
Accounts payable and accrued expenses	\$ 29,462	\$ -	\$ -	\$ 29,462
Contracts and Retainage Payable	-	-	40,353	40,353
Total liabilities	<u>29,462</u>	<u>-</u>	<u>40,353</u>	<u>69,815</u>
<b>Fund balances:</b>				
<b>Nonspendable:</b>				
Prepaid items	7,227	-	-	7,227
<b>Restricted for:</b>				
Debt service	-	649,933	-	649,933
Capital projects	-	-	1,793,479	1,793,479
<b>Assigned to:</b>				
Operating reserve	175,439	-	-	175,439
Future improvements and asset replacement	200,000	-	-	200,000
Unassigned	1,314,079	-	-	1,314,079
Total fund balances	<u>1,696,745</u>	<u>649,933</u>	<u>1,793,479</u>	<u>4,140,157</u>
<b>Total liabilities and fund balances</b>	<u>\$ 1,726,207</u>	<u>\$ 649,933</u>	<u>\$ 1,833,832</u>	<u>\$ 4,209,972</u>

See notes to the financial statements

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET – GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2024**

Total fund balances - governmental funds \$ 4,140,157

Amounts reported for governmental activities in the statement of  
net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	101,589,720	
Accumulated depreciation	(51,252,012)	50,337,708

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

77,770

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(101,155)	
Bonds payable	(12,514,000)	(12,615,155)
Net position of governmental activities		<u>\$41,940,480</u>

See notes to the financial statements

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ 784,163	\$ 1,418,181	\$ -	\$ 2,202,344
Interest	105,136	39,365	109,550	254,051
Miscellaneous	295,128	-	-	295,128
Total revenues	1,184,427	1,457,546	109,550	2,751,523
EXPENDITURES				
Current:				
General government	154,362	12,251	-	166,613
Maintenance and operations	267,377	-	8,376	275,753
Debt service:				
Principal	-	1,107,000	-	1,107,000
Interest	-	264,247	-	264,247
Total expenditures	421,739	1,383,498	8,376	1,813,613
Excess (deficiency) of revenues over (under) expenditures	762,688	74,048	101,174	937,910
Fund balances - beginning	934,057	575,885	1,692,305	3,202,247
Fund balances - ending	\$ 1,696,745	\$ 649,933	\$ 1,793,479	\$ 4,140,157

See notes to the financial statements

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

Net change in fund balances - total governmental funds	\$ 937,910
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Amounts reported for governmental activities in the statement of activities  
are different because:

Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(3,440,682)
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Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	1,107,000
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Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(6,714)
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The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.	<u>8,948</u>
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Change in net position of governmental activities	<u><u>\$ (1,393,538)</u></u>
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See notes to the financial statements

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

Quarry Community Development District ("District") was created on July 30, 2004 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Collier County Ordinance 04-53. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. Ownership of land within the District entitles the owner to one vote per acre. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Assessing and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments are non-ad valorem assessments on benefited lands within the District. Assessments are levied to pay for the operations and maintenance of the District. The fiscal year for which annual assessments are levied begins on October 1 with discounts available for payments through February 28 and become delinquent on April 1. The District's annual assessments for operations and debt service are billed and collected by the County Tax Assessor/Collector. The amounts remitted to the District are net of applicable discounts or fees and include interest on monies held from the day of collection to the day of distribution.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	30

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.



**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)****Assets, Liabilities and Net Position or Equity (Continued)**Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$6,714 was recognized as a component of interest expense in the current fiscal year.

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)****Assets, Liabilities and Net Position or Equity (Continued)****Fund Equity/Net Position (Continued)**

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

**Other Disclosures****Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

**NOTE 3 - BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearings are conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

**NOTE 4 - DEPOSITS AND INVESTMENTS****Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

**NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)****Investments**

The District's investments were held as follows at September 30, 2024:

	Amortized Cost	Credit Risk	Maturities
US Bank Money Market Fund	\$ 2,467,653	N/A	N/A
Total Investments	<u>\$ 2,467,653</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

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

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools are required to be reported at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2024 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure	\$ 101,589,720	\$ -	\$ -	\$ 101,589,720
Total capital assets, being depreciated	101,589,720	-	-	101,589,720
Less accumulated depreciation for:				
Infrastructure	47,811,330	3,440,682	-	51,252,012
Total accumulated depreciation	47,811,330	3,440,682	-	51,252,012
Total capital assets, being depreciated, net	53,778,390	(3,440,682)	-	50,337,708
Governmental activities capital assets, net	\$ 53,778,390	\$ (3,440,682)	\$ -	\$ 50,337,708

Depreciation expense was charged to the maintenance and operations function.

## NOTE 6 - LONG TERM LIABILITIES

On December 21, 2020 the District issued \$18,110,000 of Special Assessment Revenue Refunding Bonds Series 2020 due May 1, 2036 and fixed interest rate of 1.94%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2021, through May 1, 2036.

The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

Changes in long-term liability activity for the fiscal year ended September 30, 2024 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2020	\$ 13,621,000	\$ -	\$ 1,107,000	\$ 12,514,000	\$ 1,128,000
Total	\$ 13,621,000	\$ -	\$ 1,107,000	\$ 12,514,000	\$ 1,128,000

At September 30, 2024, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
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	1,196,000	175,803	1,371,803
2029	1,220,000	152,600	1,372,600
2030-2034	4,812,000	456,346	5,268,346
2035-2036	1,834,000	53,544	1,887,544
Total	\$ 12,514,000	\$ 1,500,512	\$ 14,014,512

**NOTE 7 - MANAGEMENT COMPANY**

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

**NOTE 8 - 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. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**NOTE 9 – LITIGATION AND CLAIMS**

Subsequent to fiscal year end, the District received an e-mail from a neighboring property owner, Michael Colosi, alleging issues related to access to his property and treating potential legal action against the District. As of the report date, the outcome cannot be determined and, therefore, no amounts related to this matter have been reflected in the financial statements.

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

	Budgeted Amounts <u>Original &amp; Final</u>	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 781,484	\$ 784,163	\$ 2,679
Interest	4,000	105,136	101,136
Miscellaneous	114,945	295,128	180,183
Total revenues	<u>900,429</u>	<u>1,184,427</u>	<u>283,998</u>
<b>EXPENDITURES</b>			
Current:			
General government	265,290	154,362	110,928
Maintenance and operations	635,139	267,377	367,762
Total expenditures	<u>900,429</u>	<u>421,739</u>	<u>478,690</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	762,688	<u>\$ 762,688</u>
Fund balance - beginning		<u>934,057</u>	
Fund balance - ending		<u>\$ 1,696,745</u>	

See notes to required supplementary information

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors.

**QUARRY COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	0
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	4
Employee compensation	\$0
Independent contractor compensation	\$87,741
Construction projects to begin on or after October 1; (>\$65K)	
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - \$763.83-\$1,284.58 Debt service - \$94.38 - \$2,016.70
Special assessments collected	\$2,202,344
Outstanding Bonds:	
Series 2020	\$12,514,000





**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**

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 of the governmental activities and each major fund of Quarry Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 11, 2025.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the 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 the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the 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 a 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 were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and 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.

June 11, 2025



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
 REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
 RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

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

We have examined Quarry Community Development District, Collier County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2024. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the 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. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2024.

This report 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, management, and the Board of Supervisors of Quarry Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 11, 2025



**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

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

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Quarry Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2024, and have issued our report thereon dated June 11, 2025.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; 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 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 the financial statements performed in accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional 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 11, 2025, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

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, as applicable, management, and the Board of Supervisors of Quarry Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Quarry Community Development District, Collier County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 11, 2025

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2023.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2024.

3. 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 which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2024.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2024. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

**6B**

**MINUTES OF MEETING  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Quarry Community Development District was held Monday, June 9, 2025 at 1:00 p.m. at Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

Dean Britt	Chairperson ( <i>Remotely</i> )
Mel Stuckey	Vice Chairperson
Thel Thomas Whitley, Jr.	Assistant Secretary
Robert “Gregg” Wrap	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Wesley Haber	District Counsel ( <i>Remotely</i> )
Albert Lopez	District Engineer
Scott Garvin	Quarry Community Association
Peter Connely	CPH
Various Residents	

*Following is a summary of the discussions and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Faircloth called the meeting to order and called the roll. A quorum was established.

On MOTION by Mr. Stuckey, seconded by Mr. Wrap, with all in favor, Mr. Britt was authorized to attend this meeting and vote remotely. (3-0)
---

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of Agenda**

- Mr. Faircloth noted he recently received fence proposals to be discussed under Agenda Item 8Biv – Follow-Up Items.

On MOTION by Mr. Whitley, seconded by Mr. Stuckey, with all in favor, the Agenda for the Meeting was approved, as presented. (4-0)

**FOURTH ORDER OF BUSINESS**

**Public Comments on Agenda Items**

There being no public comments on agenda items, the next order of business followed.

**FIFTH ORDER OF BUSINESS**

**Approval of the Minutes of the May 12, 2025 Meeting**

Mr. Faircloth requested any additions, corrections or deletions to the Minutes of the May 12, 2025 Meeting.

There being none,

On MOTION by Mr. Stuckey, seconded by Mr. Whitley, with all in favor the Minutes of the May 12, 2025 Meeting were approved, as presented. (4-0)

**SIXTH ORDER OF BUSINESS**

**Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of April 2025**

There being no comments or questions,

On MOTION by Mr. Stuckey, seconded by Mr. Wrap, with all in favor, the Financial Report as of April 2025 was accepted, and the Check Register and Invoices as of April 2025 were approved, as presented. (4-0)

**SEVENTH ORDER OF BUSINESS**

**Business Items**

**A. Consideration of Resolution 2025-03, Adoption of Fiscal Year 2026 Meeting Schedule**

There being no comments or questions,

On MOTION by Mr. Whitley, seconded by Mr. Stuckey, with all in favor, Resolution 2025-03, Adopting the Annual Meeting Schedule for Fiscal Year 2025/2026, was adopted. (4-0)



**EIGHTH ORDER OF BUSINESS****Staff Reports****A. District Counsel**

- Mr. Haber had nothing to discuss with the Board. Mr. Faircloth inquired whether Mr. Haber had an updated memo for the ethics training as he was made aware of a new training class. Mr. Haber noted he would review.
- Mr. Faircloth reminded the Board to fill out Form 1 as required by July 1, 2025.

**B. District Engineer****i. Glase Golf Update****a. Phase I Project & Phase II Closures**

- Mr. Lopez provided updates regarding progress of project closeout items with Glase Golf, and noted they should be out soon to complete the punch list items.

**ii. Phase III CPH Update**

- Mr. Lopez updated the Board on progress with the Phase III project. Mr. Lopez noted there was miscommunication on where the storage of project items should have been staged, and would be corrected soon.
- Mr. Garvin discussed the need for communication with the QCA on the project. Mr. Garvin also inquired about the insurance certificate from Crosscreek Environmental listing the QCA as an additional insured. Mr. Lopez noted he would send it to the QCA.

**iii. Stormwater Management Lakes Assessment Proposal Update**

- Mr. Lopez noted a site inspection had been completed, and the Stormwater Management Lakes Assessment Report will be ready for discussion at the August 11, 2025 meeting.

**iv. Follow Up Items**

- Mr. Lopez commented on reviews completed for 9360 and 9355 Marble Stone Drive, and noted both properties were now good.
- The Board requested Mr. Haber develop a letter to send to the QCA informing homeowners that any time work is done around CDD easements, swales, etc., permission must be obtained from the CDD. The Board requested this item be in such a form that it can be used as an attachment to any variance application.

**v. Variance Updates**

- Mr. Lopez discussed the need for maintenance on drainage structures.
- Mr. Faircloth provided an update on variance items and the requirement for side profiles going forward as part of variance requests.

**C. District Manager****i. Presentation of First Quarter Website Audit Report**

The report was presented for review by the Board.

**ii. Items Approved Under Resolution 2020-01**

There being none, the next item followed.

**iii. Discussion of Fiscal Year 2026 Budget**

- Mr. Faircloth discussed the Fiscal Year 2026 Budget and progress toward final adoption of the Board at the upcoming Public Hearing.
- Mr. Stuckey inquired when the last increase in assessments was, and Mr. Faircloth noted the last increase was Fiscal Year 2022.
- Mr. Whitley discussed the need to plan for capital projects.
- The Board opened the meeting for audience comments on the Fiscal Year 2026 Budget. Mr. Stuckey noted he would prefer residents to put their comments in writing to the Board.
- Mr. Faircloth commented on the Budget, the interest the District receives on its fund balances, and prior and ongoing projects.

**iv. Follow Up Items****a. Open Action Items List**

Mr. Faircloth discussed the Action Items List.

- Mr. Faircloth discussed proposals received regarding fence installation and removal with the Board. Mr. Garvin agreed that the QCA would like the CDD to proceed and have the downed fence removed.

On MOTION by Mr. Whitley, seconded by Mr. Britt, with all in favor, the Proposal from Carter Fence in the amount of \$5,963.51 to have the downed fence removed and a new one installed, was approved. (4-0)

**NINTH ORDER OF BUSINESS****Supervisor Comments**

- Mr. Wrap discussed the beach shoreline for Stone Lake and noted that future discussions would be forthcoming.
- Mr. Britt apologized that he had to attend the meeting remotely, but that a few times a year it is necessary for him to do so.

- Mr. Britt commented on the Fiscal Year 2026 budget, and requested Mr. Faircloth place on the Action Items List a Capital Projects Review for Fiscal Year 2026.

**TENTH ORDER OF BUSINESS****Audience Comments**

- Residents commented on Lake 46 adjacent to Nickel Ridge and the evaluation of repairs completed. Mr. Lopez noted that he would check this lake, and the Stormwater Assessment Report would include any areas on this lake that need to be addressed.
- Mr. John Varsames commented on drainage around his home at 9343 Fieldstone Lane. Mr. Stuckey requested CPH provide a proposal together for further review of this address for the next meeting. Mr. Faircloth noted there was discussion at the last meeting that this was a QCA item, and it was reported it had been addressed. Board and staff will need to review whether there is CDD responsibility for the address in question, and if so, possible next steps.
- Residents also commented on drainage, lakes, erosion, finances, special assessments, and the Fiscal Year 2026 budget.

**ELEVENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

On MOTION by Mr. Stuckey, seconded by Mr. Whitley, with all in favor, the meeting was adjourned at 2:34 p.m. (4-0)
--

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Dean Britt  
Chairperson

**6C**

**Quarry  
Community Development District (CDD)**

***Financial Report***

***General Fund, Quarry Debt Service Fund, & Capital Projects (FEMA) Fund***

***October 1, 2024 - June 30, 2025***



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**Quarry  
Community Development District (CDD)**

**Financial Statements**

**(Unaudited)**

**October 1, 2024 - June 30, 2025**

**Balance Sheet**  
Governmental Funds  
June 30, 2025

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	\$ 1,303,786	\$ -	\$ -	\$ 1,303,786
Accounts Receivable	28,736	-	-	28,736
Due From Other Funds	-	13,310	-	13,310
Investments:				
Money Market Account	1,009,266	-	-	1,009,266
Construction Fund	-	-	1,744,532	1,744,532
Revenue Fund	-	689,154	-	689,154
<b>TOTAL ASSETS</b>	<b>\$ 2,341,788</b>	<b>\$ 702,464</b>	<b>\$ 1,744,532</b>	<b>\$ 4,788,784</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 12,309	\$ -	\$ -	\$ 12,309
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	13,310	-	-	13,310
<b>TOTAL LIABILITIES</b>	<b>25,619</b>	<b>-</b>	<b>40,353</b>	<b>65,972</b>
<b><u>FUND BALANCES</u></b>				
<b>Restricted for:</b>				
Debt Service	-	702,464	-	702,464
Capital Projects	-	-	1,704,179	1,704,179
<b>Assigned to:</b>				
Operating Reserves	175,439	-	-	175,439
Reserves - Other	200,000	-	-	200,000
<b>Unassigned:</b>	1,940,730	-	-	1,940,730
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,316,169</b>	<b>\$ 702,464</b>	<b>\$ 1,704,179</b>	<b>\$ 4,722,812</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,341,788</b>	<b>\$ 702,464</b>	<b>\$ 1,744,532</b>	<b>\$ 4,788,784</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**

General Fund

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 4,000	\$ 78,880	1972.00%
Golf Course Revenue	114,945	86,209	75.00%
Interest - Tax Collector	-	2,046	0.00%
Special Assmnts- Tax Collector	814,044	814,046	100.00%
Special Assmnts- Discounts	(32,562)	(30,137)	92.55%
Other Miscellaneous Revenues	-	1,500	0.00%
<b>TOTAL REVENUES</b>	<b>900,427</b>	<b>952,544</b>	<b>105.79%</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	8,400	70.00%
FICA Taxes	918	643	70.04%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	20,806	46.24%
ProfServ-Legal Services	21,000	3,430	16.33%
ProfServ-Legal Litigation	25,000	1,563	6.25%
ProfServ-Mgmt Consulting	64,154	48,116	75.00%
ProfServ-Property Appraiser	34,294	7,526	21.95%
ProfServ-Trustee Fees	4,041	4,041	100.00%
Auditing Services	5,500	5,200	94.55%
Website Compliance	1,553	1,164	74.95%
Postage and Freight	600	329	54.83%
Insurance - General Liability	7,644	7,227	94.54%
Printing and Binding	500	-	0.00%
Legal Advertising	4,000	-	0.00%
Miscellaneous Services	1,998	97	4.85%
Misc-Bank Charges	500	-	0.00%
Misc-Special Projects	18,279	-	0.00%
Misc-Assessment Collection Cost	16,281	15,678	96.30%
Payroll Services	-	154	0.00%
Misc-Contingency	1,000	248	24.80%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>265,287</b>	<b>124,797</b>	<b>47.04%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

General Fund

For the Period Ending June 30, 2025

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>Field</u></b>			
ProfServ-Field Management	5,464	4,098	75.00%
Contracts-Preserve Maintenance	103,830	77,873	75.00%
Contracts - Lake Maintenance	65,004	49,731	76.50%
R&M-General	70,000	3,198	4.57%
R&M-Fence	2,500	5,675	227.00%
R&M-Lake	184,672	-	0.00%
R&M-Weed Harvesting	75,000	50,839	67.79%
Miscellaneous Maintenance	3,670	-	0.00%
Capital Projects	75,000	16,910	22.55%
<b>Total Field</b>	<b>585,140</b>	<b>208,324</b>	<b>35.60%</b>
<b><u>Reserves</u></b>			
Reserve - Other	50,000	-	0.00%
<b>Total Reserves</b>	<b>50,000</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>900,427</b>	<b>333,121</b>	<b>37.00%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	-	619,423	0.00%
Net change in fund balance	\$ -	\$ 619,423	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>1,696,746</b>	<b>1,696,746</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,696,746</b>	<b>\$ 2,316,169</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**

204 - Series 2020 Debt Service Fund

For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 33,934	0.00%
Special Assmnts- Tax Collector	1,472,226	1,472,226	100.00%
Special Assmnts- Discounts	(58,889)	(54,504)	92.55%
<b>TOTAL REVENUES</b>	<b>1,413,337</b>	<b>1,451,656</b>	<b>102.71%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
Misc-Assessment Collection Cost	29,445	28,354	96.29%
<b>Total Administration</b>	<b>29,445</b>	<b>28,354</b>	<b>96.29%</b>
<b><u>Debt Service</u></b>			
Principal Debt Retirement	1,128,000	1,128,000	100.00%
Interest Expense	242,772	242,772	100.00%
<b>Total Debt Service</b>	<b>1,370,772</b>	<b>1,370,772</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,400,217</b>	<b>1,399,126</b>	<b>99.92%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	13,120	52,530	n/a
Net change in fund balance	\$ 13,120	\$ 52,530	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>649,934</b>	<b>649,934</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 663,054</b>	<b>\$ 702,464</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
**304 -Series 2020 Capital Projects Fund**  
**For the Period Ending June 30, 2025**

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 61,105	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>61,105</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Construction In Progress</u></b>			
Construction in Progress	-	150,405	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>150,405</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>150,405</b>	<b>0.00%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	-	(89,300)	0.00%
Net change in fund balance	\$ -	\$ (89,300)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>	<b>-</b>	<b>1,793,479</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,704,179</b>	

# QUARRY COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenditures and Changes in Fund Balances October 1, 2024 - June 30, 2025 Trend Report - General Fund

													TOTAL				
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	Actual Thru 6/30/2025	Projected Next 3 Mths	FY2025 Total	Adopted Budget	% of Budget
<b>Revenues</b>																	
Interest - Investments	\$ 6,762	\$ 7,319	\$ 12,646	\$ 11,568	\$ 7,789	\$ 8,387	\$ 8,134	\$ 8,327	\$ 7,947	\$ 7,500	\$ 7,500	\$ 7,500	\$ 78,880	\$ 22,499	\$ 101,379	\$ 4,000	2534%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	86,209	28,736	114,945	114,945	100%
Interest - Tax Collector	-	-	-	1,770	-	-	277	-	-	-	-	-	2,046	1	2,047	-	0%
Special Assmnts- Tax Collector	3,022	189,489	529,329	31,779	18,588	13,710	19,069	4,985	4,074	-	-	-	814,046	(1)	814,045	814,044	100%
Special Assmnts- Discounts	(147)	(5,930)	(21,003)	(971)	(384)	(154)	-	(1,671)	122	-	-	-	(30,137)	(1)	(30,138)	(32,562)	93%
Other Miscellaneous Revenues	-	-	1,000	-	-	-	-	500	-	-	-	-	1,500	-	1,500	-	0%
Total Revenues	38,374	190,878	521,972	72,882	25,993	21,943	56,216	12,141	12,143	36,236	7,500	7,500	952,544	51,234	1,003,778	900,427	111%
<b>Expenditures</b>																	
<b>Administrative</b>																	
P/R-Board of Supervisors	1,000	1,000	800	800	1,000	1,000	1,000	1,000	800	1,000	1,000	1,000	8,400	3,000	11,400	12,000	95%
FICA Taxes	77	77	61	61	77	77	77	77	61	77	77	77	643	233	876	918	95%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	1,080	-	3,181	-	2,528	1,380	6,369	6,269	3,750	3,750	3,750	20,806	11,251	32,057	45,000	71%
ProfServ-Legal Services	-	-	-	1,454	-	1,446	531	-	-	1,750	1,750	1,750	3,430	5,251	8,681	21,000	41%
ProfServ-Legal Litigation	-	625	438	-	-	500	-	-	-	2,083	2,083	2,087	1,563	6,253	7,816	25,000	31%
ProfServ-Mgmt Consulting	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,346	5,348	48,116	16,038	64,154	64,154	100%
ProfServ-Property Appraiser	7,526	-	-	-	-	-	-	-	-	-	-	-	7,526	-	7,526	34,294	22%
ProfServ-Trustee Fees	-	-	-	-	4,041	-	-	-	-	-	-	-	4,041	-	4,041	4,041	100%
Auditing Services	-	-	-	-	-	-	-	3,000	2,200	-	-	-	5,200	-	5,200	5,500	95%
Website Compliance	388	-	-	-	388	-	388	-	-	389	-	-	1,164	389	1,553	1,553	100%
Postage and Freight	-	3	200	-	5	1	93	28	-	50	50	50	329	151	480	600	80%
Insurance - General Liability	7,227	-	-	-	-	-	-	-	-	-	-	-	7,227	-	7,227	7,644	95%
Printing and Binding	-	-	-	-	-	-	-	-	-	42	42	38	-	122	122	500	24%
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	4,000	-	4,000	4,000	4,000	100%
Miscellaneous Services	-	97	-	-	-	-	-	-	-	-	-	1,901	97	1,901	1,998	1,998	100%
Misc-Bank Charges	-	-	-	-	-	-	-	-	-	-	-	500	-	500	500	500	100%
Misc-Special Projects	-	-	-	-	-	-	-	-	-	1,523	1,523	1,523	-	4,569	4,569	18,279	25%
Misc-Assessment Collection Cost	58	3,671	10,167	616	364	271	381	66	84	-	-	-	15,678	-	15,678	16,281	96%
Payroll Services	-	13	13	13	10	45	33	13	13	-	-	-	154	(1)	153	-	0%
Misc-Contingency	-	-	-	248	-	-	-	-	-	-	-	752	248	752	1,000	1,000	100%
Office Supplies	-	-	-	-	-	-	-	-	-	21	21	19	-	61	61	250	24%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
Total Administrative	21,797	11,912	17,025	11,719	11,231	11,214	9,229	15,899	14,773	16,031	15,642	23,395	124,797	55,070	179,867	265,287	68%

# QUARRY COMMUNITY DEVELOPMENT DISTRICT

## Statement of Revenues, Expenditures and Changes in Fund Balances October 1, 2024 - June 30, 2025 Trend Report - General Fund

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 6/30/2025	Projected Next 3 Mths	FY2025 Total	Adopted Budget	% of Budget
<b><u>Field</u></b>																	
ProfServ-Field Management	455	455	455	455	455	455	455	455	455	455	455	459	4,098	1,366	5,464	5,464	100%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,958	-	-	77,873	25,957	103,830	103,830	100%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,743	5,580	5,580	5,580	5,580	5,580	5,580	5,580	49,731	16,740	66,471	65,004	102%
R&M-General	-	-	-	-	1,728	120	-	-	1,350	5,833	5,833	5,837	3,198	17,503	20,701	70,000	30%
R&M-Fence	-	4,175	-	-	1,500	-	-	-	-	-	-	-	5,675	-	5,675	2,500	227%
R&M-Lake	-	-	-	-	-	-	-	-	-	15,389	15,389	15,393	-	46,171	46,171	184,672	25%
R&M-Weed Harvesting	-	15,660	-	4,355	7,600	4,272	8,496	-	10,456	6,250	6,250	6,250	50,839	18,750	69,589	75,000	93%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	306	306	304	-	916	916	3,670	25%
Capital Projects	-	12,670	-	4,240	-	-	-	-	-	-	-	58,090	16,910	58,090	75,000	75,000	100%
<b>Total Field</b>	<b>31,830</b>	<b>38,377</b>	<b>5,872</b>	<b>40,425</b>	<b>17,026</b>	<b>10,427</b>	<b>40,489</b>	<b>6,035</b>	<b>17,841</b>	<b>59,771</b>	<b>33,813</b>	<b>91,913</b>	<b>208,324</b>	<b>185,493</b>	<b>393,817</b>	<b>585,140</b>	<b>67%</b>
<b>Total Expenditures</b>	<b>53,627</b>	<b>50,289</b>	<b>22,897</b>	<b>52,144</b>	<b>28,257</b>	<b>21,641</b>	<b>49,718</b>	<b>21,934</b>	<b>32,614</b>	<b>75,802</b>	<b>49,455</b>	<b>115,308</b>	<b>333,121</b>	<b>240,563</b>	<b>573,684</b>	<b>850,427</b>	<b>67%</b>
<b><u>Reserves</u></b>																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
<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>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100%</b>
<b>Total Expenditures &amp; Reserves</b>	<b>53,627</b>	<b>50,289</b>	<b>22,897</b>	<b>52,144</b>	<b>28,257</b>	<b>21,641</b>	<b>49,718</b>	<b>21,934</b>	<b>32,614</b>	<b>75,802</b>	<b>49,455</b>	<b>165,308</b>	<b>333,121</b>	<b>290,563</b>	<b>623,684</b>	<b>900,427</b>	<b>69%</b>
Excess (deficiency) of revenues Over (under) expenditures	\$ (15,253)	\$ 140,589	\$ 499,075	\$ 20,739	\$ (2,264)	\$ 302	\$ 6,499	\$ (9,793)	\$ (20,471)	\$ (39,565)	\$ (41,955)	\$ (157,808)	619,423	(239,329)	380,094	-	0%
<b>Fund Balance, Beginning (Oct 1, 2024)</b>													<b>1,696,746</b>	<b>-</b>	<b>1,696,746</b>	<b>1,696,746</b>	
<b>Fund Balance, Ending</b>													<b>\$ 2,316,169</b>	<b>\$ (239,329)</b>	<b>\$ 2,076,840</b>	<b>\$ 1,696,746</b>	

**QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds*

Notes to the Financial Statements - General Fund

10/1/2024 - 6/30/2025

General Fund

Variance Analysis

*Budget target: 75.00%*

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ-Property Appraiser	\$34,294	\$7,526	22%	Collier County PA to-date
ProfServ-Trustee Fees	\$4,041	\$4,041	100%	U.S. Bank trustee paid in full
Insurance - General Liability	\$7,644	\$7,227	95%	EGIS Insurance FY 2025 paid in full
<b><u>Field</u></b>				
Contracts-Lake Maintenance	\$65,004	\$49,731	77%	January increase from \$5,417 to \$5,580
R&M-Fence	\$2,500	\$5,675	227%	Fence install/repair

**Quarry**

**Community Development District (CDD)**

General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund

**Supporting Schedules**

**October 1, 2024 - June 30, 2025**



**General Fund & Quarry Debt Service Fund  
Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
October 1, 2024 - June 30, 2025**

					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				\$ 2,286,271	\$ 814,046	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
10/31/24	\$ 7,913	\$ 413	\$ 161	\$ 8,487	\$ 3,022	\$ 5,465
11/14/24	613	-	13	626	223	403
12/12/24	491	15	10	516	184	332
12/24/24	1,742	55	36	1,833	653	1,180
01/09/25	84,098	2,705	1,716	88,520	31,518	57,002
02/07/25	852	27	17	897	319	577
03/06/25	1,436	-	29	1,466	522	944
04/07/25	3,284	-	67	3,351	1,193	2,158
05/08/25	634	(19)	13	628	224	404
<i>Real Estate - Current</i>						
11/08/24	16,228	690	331	17,249	6,142	11,107
11/14/24	211,142	8,977	4,309	224,428	79,910	144,519
11/21/24	277,238	11,787	5,658	294,683	104,924	189,759
12/05/24	1,140,473	48,489	23,275	1,212,238	431,627	780,610
12/09/24	58,904	2,504	1,202	62,611	22,293	40,318
12/12/24	157,001	6,600	3,204	166,806	59,393	107,413
12/24/24	40,486	1,322	826	42,635	15,180	27,454
01/09/25	697	22	14	733	261	472
02/07/25	49,252	1,051	1,005	51,309	18,269	33,040
03/06/25	35,873	433	732	37,038	13,188	23,850
04/07/25	49,202	-	1,004	50,206	17,876	32,330
05/08/25	8,487	(87)	173	8,573	3,053	5,521
<i>Real Estate - Delinquent</i>						
06/23/25	11,549	(343)	236	11,441	4,074	7,368
<b>TOTAL</b>	<b>\$ 2,157,597</b>	<b>\$ 84,642</b>	<b>\$ 44,033</b>	<b>\$ 2,286,271</b>	<b>\$ 814,046</b>	<b>\$ 1,472,226</b>
% COLLECTED				100.00%	100.00%	100.00%

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund  
Cash & Investment Report  
October 1, 2024 - June 30, 2025**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Government Interest Checking	Valley National Bank	4.33%	\$ 1,303,786
Public Funds MMA Variance Account	BankUnited	4.06%	1,009,266
		<b>Subtotal</b>	<b>2,313,052</b>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2020 Revenue Fund	U.S. Bank	4.25%	689,154
Series 2020 Construction Fund	U.S. Bank	4.25%	1,744,532
		<b>Total</b>	<b>\$ 4,746,737</b>

# Bank Account Statement

Quarry CDD

**Bank Account No.** 7852  
**Statement No.** 06-25

**Statement Date** 06/30/2025

<b>G/L Account No. 101002 Balance</b>	1,303,786.27	<b>Statement Balance</b>	1,329,281.16
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,303,786.27	<b>Subtotal</b>	1,329,281.16
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-25,494.89
<b>Ending G/L Balance</b>	1,303,786.27	<b>Ending Balance</b>	1,303,786.27

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
06/24/2025	Payment	100052	PENINSULA IMPROVEMENT CORP.	Inv: CESI-021636			-5,580.00
06/27/2025	Payment	100053	CPH	Inv: 166205, Inv: 167733			-9,458.89
06/27/2025	Payment	100054	PENINSULA IMPROVEMENT CORP.	Inv: CESI-021679			-10,456.00
<b>Total Outstanding Checks</b>							-25,494.89

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - June 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
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
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</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 FY 2023		44,143.78
	Dividends FY 2024		109,550.78
	Dividends thru 6/30/25		61,104.45
	<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 215,883.40</b>

**USE OF FUNDS:**

DATE	VENDOR REQUISITIONS	REQ #	TOTAL
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

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - June 30, 2025**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
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
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

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - June 30, 2025**

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
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
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
8/14/2023	MJS Golf Services LLC	80	3,086.64
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
8/22/2023	Midwest Construction Products Corp	85	582.00
8/22/2023	Midwest Construction Products Corp	86	600.00
8/22/2023	Crosscreek Environmental LLC	87	6,998.12
9/13/2023	Inframark	88	2,425.00
9/13/2023	CPH	89	27,466.95
1/9/2024	MJS Golf Services LLC	90	1,082.64
1/8/2024	The Quarry Community Association	91	2,863.80

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - June 30, 2025**

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
1/8/2024	Kutak Rock LLP	92	234.00
1/8/2024	CPH	93	6,136.50
1/8/2024	Midwest Construction Products Corp	94	600.00
2/16/2024	CPH	95	2,364.28
2/22/2024	CPH	96	104.60
2/22/2024	CPH	97	754.65
5/9/2024	Glase Golf, Inc	98	331,640.00
11/1/2024	Inframark	99	2,925.00
11/1/2024	Inframark	100	175.00
2/4/2025	CPH	101	630.00
2/4/2025	Glase Golf, Inc	102	29,538.16
5/22/2025	Crosscreek Environmental LLC	103	117,136.65
<b>Total Requisitions</b>			<b>1,615,575.92</b>

<b>TOTAL CONSTRUCTION ACCOUNT BALANCE @ 6/30/25</b>		<b>\$ 1,744,531.54</b>
9/30/2023	<b>Less: Retainage Payable</b>	<b>40,353.00</b>
	<b>Capital Projects</b>	<b>\$ 1,704,178.54</b>

\* Includes funds received from FDEM/FEMA

General Fund  
**QUARRY CDD**  
 Cash Flow Analysis - General Fund  
*July 1, 2025 - September 30, 2025*

**Account Balances**

<b>Account Name</b>	<b>Interest Rate</b>	<b>Account Balance</b>
Checking Account - Valley National Bank	4.33%	\$ 1,303,786
Money Markey Account - BankUnited	4.06%	1,009,266
<b>Total Account Balances</b>		<b>\$2,313,052</b>

**Cash Flow Analysis**

<b><u>Operating Accounts (Checking)</u></b>	<b>Jul-25</b>	<b>Aug-25</b>	<b>Sep-25</b>
Beginning Bank Balance	\$1,303,786	\$1,264,221	\$1,222,266
Cash Out - Disbursements	(75,802)	(49,455)	(115,308)
Cash In - Assessments/Other Revenues	36,236	7,500	7,500
<b>Ending Balance</b>	<b>\$1,264,221</b>	<b>\$1,222,266</b>	<b>\$1,114,458</b>



**QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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**GENERAL FUND - 001**

**CHECK # 100049**

001	06/06/25	INFRAMARK LLC	150798	JUNE 2025 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,346.17
001	06/06/25	INFRAMARK LLC	150798	JUNE 2025 MGMT SVCS	ProfServ-Field Management	531016-53901	\$455.33

**Check Total** \$5,801.50

**CHECK # 100050**

001	06/06/25	GRAU & ASSOCIATES	27511	AUDITY FY 9/30/24	Auditing Services	532002-51301	\$3,000.00
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**Check Total** \$3,000.00

**CHECK # 100051**

001	06/13/25	FEDEX	8-867-29471	FEDEX TO DEAN BRITT	Postage and Freight	541006-51301	\$27.64
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**Check Total** \$27.64

**CHECK # 100052**

001	06/24/25	PENINSULA IMPROVEMENT CORP. CESI-021636	MAY 2025 LAKE MGMT	Contracts - Lake Maintenance		534345-53901	\$5,580.00
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**Check Total** \$5,580.00

**CHECK # 100053**

001	06/27/25	CPH	166205	APR 2025 SVCS	ProfServ-Engineering	531013-51501	\$6,368.89
001	06/27/25	CPH	167733	MAR 2025 SVCS	ProfServ-Engineering	531013-51501	\$3,090.00

**Check Total** \$9,458.89

**CHECK # 100054**

001	06/27/25	PENINSULA IMPROVEMENT CORP. CESI-021679	WEED HARVESTING	R&M-Weed Harvesting		546486-53901	\$10,456.00
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**Check Total** \$10,456.00

**Fund Total** **\$34,324.03**

**Total Checks Paid** **\$34,324.03**

## **Seventh Order of Business**

**7Bii.a**



Crosscreek Environmental Inc.

111 61st Street East  
Palmetto, FL 34221

Date	Estimate #
7/11/2025	13613

Name / Address
The Quarry Attn: Albert Lopez CC: Justin Fairchild 2216 Altamont Ave Ft Myers, FL 33901

Description	Qty	Rate	Total
<b>THE QUARRY</b>  Supply and installation of the following plant material. (See map for location)  Lake #37 (210 LN FT X 12'W)  (Mix the following plants)  Zone A - 6' wide zone: Crinum americanum (Swamp lily) BR - 2' center Iris virginica (Blue flag iris) BR - 2' center Canna flaccida (Golden canna) - BR - 1.5' center  Zone B - 3' wide zone: Pontederia cordata (Pickerel weed) BR -1.5' center Sagittaria lancifolia (Arrowhead) BR - 1.5' center  Zone C - 4' wide zone: Eleocharis Palustris (Spikerush) BR - 2' center			
	76	5.00	380.00
	76	1.50	114.00
	125	1.50	187.50
	105	1.50	157.50
	105	1.50	157.50
	210	1.50	315.00
<b>LAKE #38</b>  Plant additional aquatic plantings in open area adjacent to new riprap repair area:  Eleocharis Palustris (Spikerush) BR Canna flacida (Golden canna) BR			
	25	1.50	37.50
	35	1.50	52.50
Please sign and return if accepted		<b>Total</b>	<b>\$1,401.50</b>
** Contracts over \$10,000.00 will receive a notice to owner (NTO).			



**7Biib**





Crosscreek Environmental Inc.

111 61st Street East  
Palmetto, FL 34221

Date	Estimate #
7/25/2025	13686

Name / Address
The Quarry Attn: Albert Lopez CC: Justin Fairchild 2216 Altamont Ave Ft Myers, FL 33901

Description	Qty	Rate	Total
THE QUARRY			
Supply and installation of the following aquatic plants. (See Map For Location)			
Lake #30 - 73 LN FT X 12' Wide			
Zone A - 6' wide zone			
Crinum americanum (Swamp lily) BR - 2' center	27	5.00	135.00
Iris virginica (Blue flag iris) BR - 2' center	27	1.50	40.50
Canna flaccida (Golden canna) - BR - 2' center	44	1.50	66.00
Zone B - 3' wide zone			
Pontederia cordata (Pickerel weed) BR -1.5' center	40	1.50	60.00
Sagittaria lancifolia (Arrowhead) BR - 1.5' center	40	1.50	60.00
Zone C - 4' wide zone			
Eleocharis Palustris (Spikerush) BR - 2' center	78	1.50	117.00
Lake #30 - 141 LN FT X 12' Wide			
Zone A - 6' wide zone			
Crinum americanum (Swamp lily) BR - 2' center	52	5.00	260.00
Iris virginica (Blue flag iris) BR - 2' center	52	1.50	78.00
Canna flaccida (Golden canna) - BR - 2' center	85	1.50	127.50
Zone B - 3' wide zone			
Pontederia cordata (Pickerel weed) BR -1.5' center	72	1.50	108.00
Sagittaria lancifolia (Arrowhead) BR - 1.5' center	72	1.50	108.00
Eleocharis Palustris (Spikerush) BR - 2' center	145	1.50	217.50
Please sign and return if accepted		Total \$1,377.50	
** Contracts over \$10,000.00 will receive a notice to owner (NTO).			





**7Biic**



**Subject: Request for Change to Contract Payment Method (Schedule of Values) – Lake Bank Repair Project**

Dear Albert and Members of the Board of Directors,

Crosscreek Environmental, Inc. would like to formally request a change to the contract payment method (schedule of values) for the Lake Bank Repair Project.

Our team completed several areas in late May and June which have been approved as completed by your engineers to plan specifications. Upon reviewing the invoice for these completed sections based on the current schedule of values, we discovered that the actual amount of rip rap rock used was approximately **80% less** than the estimated quantities. This variance has significantly reduced the invoice amount for the completed areas.

For example:

- Actual rip rap used: **160 cu yds @ \$155/cu yd = \$24,800**
- Estimated in schedule of values: **801 cu yds @ \$155/cu yd = \$124,155**

This variance does not include the additional costs for other materials such as fabric, sod, and aquatic plantings.

The total project covers **1,212 linear feet**, with the total schedule of values being **\$361,277** plus mobilization of **\$16,250**, for a combined total of **\$377,527**. When divided by the total linear footage, the cost averages to **\$312 per linear foot**.

To align payment with the actual completed work, we are requesting to bill the **557 linear feet** completed at the rate of **\$312 per linear foot**, which equals **\$173,784**. This amount reflects what we were expecting to bill for the completed areas based on the contract.

Please review this request and let us know if you have any questions or require additional documentation to support this change in payment method.

Sincerely,

Matt Jones  
Chief Operating Officer  
Crosscreek Environmental, Inc.

# 7Biid



Crosscreek Environmental, Inc.  
111 61<sup>st</sup> Street East  
Palmetto, FL 34221  
Ph: 941-479-7811  
Fax: 941-479-7812  
www.crosscreekenvironmental.com

**August 1, 2025**

**To:**

The Quarry CDD  
C/O Albert Lopez

**Subject:** Project Status Update and Request for Temporary Release of Liquidated Damages

Dear Albert,

On behalf of Crosscreek Environmental, I would like to extend our gratitude to The Quarry CDD for the opportunity to manage the lake bank repair and downspout installation project, which commenced on June 2, 2025.

To date, we have successfully completed two areas of Lake 30 (Copper Canyon Ct), two areas of Lake 38, and one area of Lake 37. Additionally, drainage installation from homes to the lakes is currently underway at Lake 32 and Lake 46 and is scheduled for completion this month. Aquatic planting with coco mat installation for Lake 57 is also scheduled during this same timeframe.

At present, however, water levels have risen to the control level or higher, resulting in active project areas being submerged under approximately 2 to 4 feet of water. After consultation with you and Peter, it was mutually agreed that work on the remaining lakes should be postponed until conditions improve and water levels recede to a safe and manageable level.

In the interim, Crosscreek Environmental will continue installing downspout drainage systems for homeowners and extending catch basins into the lakes with temporary discharge lines. Permanent installations will be completed once water levels allow. Additionally, littoral plantings may be installed where conditions permit.

Given these circumstances, we respectfully request a written response to this correspondence, including a temporary release from any liquidated damages and bond obligations associated with delays caused by the elevated water levels.

We sincerely appreciate your understanding and continued collaboration. Crosscreek Environmental remains committed to completing this project with the highest quality and care as soon as conditions allow.

Sincerely,

Carlton Campbell  
President  
Crosscreek Environmental, Inc.

**7Biie1**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	06.09 to 06.13.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	Q0504	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	3 Laborers		
Subcontractor Employees			
Equipment Active	1 – Loader 1 – Excavator	1 – Skid-steer	
<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>			
<p><b>General Notes:</b></p> <ul style="list-style-type: none"> <li>Thursday, 6/12, laborers moved equipment and material to approved staging area at intersection of Marblestone and Weather stone</li> <li>Laborers left for week after completing set up of new staging area</li> <li>Friday, 6/13, no work done at the Quarry by CrossCreek</li> </ul> <p><b>Lake 38</b></p> <ul style="list-style-type: none"> <li>Laborers built up bank, Monday, 6/9</li> <li>Laborers dug the keyway and trench, Tuesday, 6/10</li> <li>Keyway less than 2'x2' in areas crew encountered litorals and limestone</li> <li>Wednesday, 6/11, laborers laid down geotextile and riprap</li> <li>90 linear feet of geotextile and riprap installed</li> <li>Thursday, 6/12, laborers prepped the sod for removal for installation of downspout to catch basin piping and for the catch basin install</li> </ul>			



## Lake 38

Monday, 6/9, bank being built up



Monday, 6/9, limestone encountered







Monday, 6/9, Loader slipped down easement, causing significant damage to sod



Tuesday, 6/10, keyway being finalized





Wednesday, 6/11, geotextile laid down



Wednesday, 6/11, riprap finished



Thursday, 6/12, sod prepped for pipe and catch basin install





# Riprap receipts for Lake 38

Preferred Materials dba C  
Golden Gate Quarry  
871 SW Street SW  
Naples, FL 34117  
Mine # 03616

**CONRAD YELVINGTON**  
SAND & GRAVEL, INC.

51391741 Ship

CUSTOMER COPY 6/6/2025

\*51391741\*

SOLD TO: 100010  
COD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLJAX INC.  
2945 CONINGTON RD  
DADE CITY FL 33523

FIN/SP: 1063  
ORDER: GGOC0002(0)

TIME OUT: 7:25 am  
VEHICLE: GGOC0002(0)

JMF: CARRIER:

PRODUCT: 033030 1  
RIP RAP CLA

GROSS WT LBS: 36,140 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 20,880 Scale 1 MTL PRICE: 430.71  
NET WT LBS: 15,260  
TONS: 7.63 Ton TAX: 25.84  
FRT PRICE: 0.00  
TOTAL: 456.55

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today Order  
Loads 2 295  
Qty 15.87 1,565.40

RECEIVED BY: X

By signing you agree to the terms on the back of this label.  
For SDS information, please visit: [www.conradmaterials.com](http://www.conradmaterials.com) or contact us for alternate delivery method.

Preferred Materials dba C  
Golden Gate Quarry  
871 SW Street SW  
Naples, FL 34117  
Mine # 03616

**CONRAD YELVINGTON**  
SAND & GRAVEL, INC.

51391741 Ship

CUSTOMER COPY 6/6/2025

\*51391741\*

SOLD TO: 100010  
COD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLJAX INC.  
2945 CONINGTON RD  
DADE CITY FL 33523

FIN/SP: 1063  
ORDER: GGOC0002(0)

TIME OUT: 7:25 am  
VEHICLE: GGOC0002(0)

JMF: CARRIER:

PRODUCT: 033030 1  
RIP RAP CLA

GROSS WT LBS: 36,140 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 20,880 Scale 1 MTL PRICE: 430.71  
NET WT LBS: 15,260  
TONS: 7.63 Ton TAX: 25.84  
FRT PRICE: 0.00  
TOTAL: 456.55

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today Order  
Loads 2 295  
Qty 15.87 1,565.40

RECEIVED BY: X

By signing you agree to the terms on the back of this label.  
For SDS information, please visit: [www.conradmaterials.com](http://www.conradmaterials.com) or contact us for alternate delivery method.

Preferred Materials dba C  
Golden Gate Quarry  
871 SW Street SW  
Naples, FL 34117  
Mine # 03616

**CONRAD YELVINGTON**  
SAND & GRAVEL, INC.

51391772 Ship

CUSTOMER COPY 6/6/2025

\*51391772\*

SOLD TO: 100010  
COD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLJAX INC.  
2945 CONINGTON RD  
DADE CITY FL 33523

FIN/SP: 1063  
ORDER: GGOC0002(0)

TIME OUT: 9:11 am  
VEHICLE: GGOC0002(0)

JMF: CARRIER:

PRODUCT: 033030 1  
RIP RAP CLA

GROSS WT LBS: 36,780 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 20,780 Scale 1 MTL PRICE: 451.60  
NET WT LBS: 16,000  
TONS: 8.00 Ton TAX: 27.10  
FRT PRICE: 0.00  
TOTAL: 478.70

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today Order  
Loads 4 295  
Qty 31.79 1,581.32

RECEIVED BY: X

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For SDS information, please visit: [www.conradmaterials.com](http://www.conradmaterials.com) or contact us for alternate delivery method.





Preferred Materials dba Co. **CONRAD YELVERTON** 51391795 Ship  
Golden Gate Quarry  
211 5th Street SW  
Naples, FL 34117  
Mine # 03616

**CUSTOMER COPY** 6/6/2025

SOLD TO: 100010 DELIVER TO (Pickup):  
COD 00010 Golden Gate Quarry ALLIAX INC.  
2555 JOHNSTON RD  
DADE CITY, FL 33523

FIN/SP: TIME OUT: 10:43 am ORDER: 1063  
JMF: VEHICLE: GGOC0002(0)  
CARRIER:

PRODUCT: 033030.1  
RIP RAP CLA

GROSS WT LBS:	37,200	Scale	1	UNIT PRICE:	56.45
TARE WT LBS:	20,740	Scale	1	MTL PRICE:	464.58
NET WT LBS:	16,460				
TONS:	8.23	Ton		TAX:	27.87
				FRT PRICE:	0.00
				TOTAL:	492.45

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today	Order
Loads	6 300
Qty	47.65 1,597.18

RECEIVED BY: X

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Preferred Materials dba Co. **CONRAD YELVERTON** 51392193 Ship  
Golden Gate Quarry  
211 5th Street SW  
Naples, FL 34117  
Mine # 03616

**CUSTOMER COPY** 6/11/2025

SOLD TO: 100010 DELIVER TO (Pickup):  
COD 00010 Golden Gate Quarry ALLIAX INC.  
2555 JOHNSTON RD  
DADE CITY, FL 33523

FIN/SP: TIME OUT: 9:38 am ORDER: 1063  
JMF: VEHICLE: ALLJ0001(0)  
CARRIER:

PRODUCT: 033030.1  
RIP RAP CLA

GROSS WT LBS:	37,560	Scale	1	UNIT PRICE:	56.45
TARE WT LBS:	21,100 *			MTL PRICE:	464.58
NET WT LBS:	16,460				
TONS:	8.23	Ton		TAX:	27.87
* P. T.				FRT PRICE:	0.00
				TOTAL:	492.45

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today	Order
Loads	1 301
Qty	8.23 1,805.41

RECEIVED BY: X

By signing you agree to the terms on the back of this label. For CDD information, please call 800-999-9999 or visit www.conradyelverton.com or contact mine for alternate delivery method.

Preferred Materials dba Co. **CONRAD YELVERTON** 51392195 Ship  
Golden Gate Quarry  
211 5th Street SW  
Naples, FL 34117  
Mine # 03616

**RECEIPT** 6/11/2025

SOLD TO: 100010 DELIVER TO (Pickup):  
COD 00010 Golden Gate Quarry ALLIAX INC.  
2555 JOHNSTON RD  
DADE CITY, FL 33523

FIN/SP: TIME OUT: 9:40 am ORDER: 1063  
JMF: VEHICLE: ALLJ0002(0)  
CARRIER:

PRODUCT: 033030.1  
RIP RAP CLA

GROSS WT LBS:	36,960	Scale	1	UNIT PRICE:	56.45
TARE WT LBS:	21,420 *			MTL PRICE:	438.62
NET WT LBS:	15,540				
TONS:	7.77	Ton		TAX:	26.32
* P. T.				FRT PRICE:	0.00
				TOTAL:	464.94

COMMENTS: CC#2105

Weighmaster Dorothy Baker

Today	Order
Loads	2 302
Qty	16.00 1,613.18

RECEIVED BY: X

By signing you agree to the terms on the back of this label. For CDD information, please call 800-999-9999 or visit www.conradyelverton.com or contact mine for alternate delivery method.

**7Biie2**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	06.16 to 06.20.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	Q0504	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	2 Laborers		
Subcontractor Employees			
Equipment Active	1 – Loader 2 – Excavator	1 – Skid-steer	
<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>			
<p><b>General Notes:</b></p> <ul style="list-style-type: none"> <li>Wednesday, 6/18, crew left site around lunch time and headed back north</li> <li>No work on site for remainder of week</li> <li>Crew left two excavators in residents' backyard</li> <li>Crew left the keys in the excavators, Jeremy and Issac moved the excavators to the staging area and properly locked them</li> </ul> <p><b>Lake 38</b></p> <ul style="list-style-type: none"> <li>Laborers installed catch basin and pipes (downspout to catch basin and catch basin to lake), Monday, 6/16</li> <li>1 catch basin and 40' of 6" pipe installed</li> <li>Laborers built up slope, laid down the geotextile and added riprap, Tuesday, 6/17</li> <li>CrossCreek used remainder of riprap from other construction on lake 38, no new receipts</li> <li>26 lft of geotextile and riprap installed</li> </ul> <p><b>Lake 37</b></p> <ul style="list-style-type: none"> <li>Wednesday, 6/18, crew began pulling fill from lakebed to bank</li> <li>Pulled 148lft of fill from lakebed</li> </ul>			



## Lake 38

Monday, 6/16, Catch basin installed



Monday, 6/16, Downspout to catch basin install







Tuesday, 6/17, Geotextile laid down



Tuesday, 6/17, riprap finished







## Lake 37

Wednesday, 6/18, Dirt pulled from lakebed



**7Biie3**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	06.23 to 06.27.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	Q0504	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	5 Laborers (10 Tuesday, 6/24)		
Subcontractor Employees			
Equipment Active	1 – Loader 2 – Excavator	1 – Skid-steer	
<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>			
<p>General Notes:</p> <ul style="list-style-type: none"> <li></li> </ul> <p>Lake 38</p> <ul style="list-style-type: none"> <li>Laborers prepped area for sod that was damaged during the bank resoration on Tuesday, 6/24</li> <li>Laborers laid sod at prepped areas on Thursday, 6/26</li> </ul> <p>Lake 37</p> <ul style="list-style-type: none"> <li>Monday, 6/23, crew rebuilt slope and dug keyway</li> <li>Tuesday, 6/24, crew began laying geotextile and riprap</li> <li>Thursday, 6/26, crew began laying erosion blanket</li> <li>115ft of geotextile, riprap, and erosion blanket laid down</li> </ul>			



## Lake 38

Tuesday, 6/24, Prepped site for sod



Thursday, 6/26, Sod laid down







## Lake 37

Monday, 6/23, Bank slope graded



Wednesday, 6/25, Geotextile and riprap laid in keyway





Thursday, 6/26, Erosion Blanket laid down



**7Biie4**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	07.07 to 07.11.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	Q0504	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	4 Laborers, 1 Operator		
Subcontractor Employees			
Equipment Active	1 – Loader 2 – Excavator	1 – Skid-steer 1 – Menzi Muck	
<b>Work In Progress, Location, and Remarks</b>			
<ul style="list-style-type: none"> <li>SWPPP in compliance.</li> </ul>			
<ul style="list-style-type: none"> <li>Roads open to traffic.</li> </ul>			
<ul style="list-style-type: none"> <li>MOT in compliance, but minimal</li> </ul>			
<p>General Notes:</p> <ul style="list-style-type: none"> <li>No observation by CPH, Monday, 7/7</li> </ul> <p>Lake 37</p> <ul style="list-style-type: none"> <li>Laborers finished laying erosion blanket, Monday, 7/7</li> <li>Laborers did not tuck end of erosion blanket into bank. End floating in lake</li> </ul> <p>Lake 30</p> <ul style="list-style-type: none"> <li>Tuesday, 7/8, Laborers pulled dirt from lake to bank</li> <li>Rebuilt slope within acceptable 4:1 range</li> <li>Wednesday, 7/9, Laborers lay 85ft of geotextile, riprap, and erosion blanket</li> <li>Thursday, 7/10, Laborers begin next section of lake</li> <li>Thursday, 7/10, Menzi and operator are brought on sight to pull dirt from lake bed</li> <li>Friday, 7/11, Menzi continues pulling dirt</li> </ul>			





## Lake 37

Tuesday, 7/8, Loose Erosion Blanket





## Lake 30 – Copper Canyon

Tuesday, 7/8, Bank slope graded



Tuesday, 7/8, Geotextile begins being laid down







Wednesday, 7/9, Riprap being laid into keyway



Wednesday, 7/9, Erosion Blanket being laid down





Thursday, 7/10, Menzi pulling dirt from lake bed



Friday, 7/11, Menzi continues to pull dirt from lake





# Riprap Receipts

Preferred Materials dba Conrad Yellowington  
Golden Gate Quarry  
811 So. Green Street  
Naples, FL 34117  
Mine # 03616

51395254 Ship

RECEIPT 7/6/2025

SOLD TO: 100010  
CDD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLIAX INC.  
2545 JONHSTON RD  
DADE CITY, FL 33523

P.O.  
ORDER: 1063

FIN/SP: 9:14 am  
TIME OUT: 9:14 am  
JMF: 033030.1  
PRODUCT: 033030.1  
RIP RAP CLA

VEHICLE: ALLJ0001(0)  
CARRIER:

GROSS WT LBS: 36,440 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 21,340 Scale 1 MTL PRICE: 426.20  
NET WT LBS: 15,100  
TONS: 7.55 Ton TAX: 28.57  
FRT PRICE: 0.00  
TOTAL: 451.77

COMMENTS:

Weighmaster Dorothy Baker

Today	Order
Loads 1	317
Qty 7.55	1,781.08

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For SDS information, please visit  
www.preferredmaterials.com or contact  
sales for alternate delivery method.

Preferred Materials dba Conrad Yellowington  
Golden Gate Quarry  
811 So. Green Street  
Naples, FL 34117  
Mine # 03616

51394987 Ship

RECEIPT 7/7/2025

SOLD TO: 100010  
CDD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLIAX INC.  
2545 JONHSTON RD  
DADE CITY, FL 33523

P.O.  
ORDER: 1063

FIN/SP: 2:15 pm  
TIME OUT: 2:15 pm  
JMF: 033030.1  
PRODUCT: 033030.1  
RIP RAP CLA

VEHICLE: ALLJ0001(0)  
CARRIER:

GROSS WT LBS: 36,480 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 20,980 Scale 1 MTL PRICE: 436.92  
NET WT LBS: 15,480  
TONS: 7.74 Ton TAX: 26.22  
FRT PRICE: 0.00  
TOTAL: 463.14

COMMENTS:

Weighmaster Dorothy Baker

Today	Order
Loads 2	313
Qty 15.49	1,719.45

RECEIVED BY X  
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For SDS information, please visit  
www.preferredmaterials.com or contact  
sales for alternate delivery method.

Preferred Materials dba Conrad Yellowington  
Golden Gate Quarry  
811 So. Green Street  
Naples, FL 34117  
Mine # 03616

51393930 Ship

RECEIPT 6/25/2025

SOLD TO: 100010  
CDD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLIAX INC.  
2545 JONHSTON RD  
DADE CITY, FL 33523

P.O.  
ORDER: 1063

FIN/SP: 12:41 pm  
TIME OUT: 12:41 pm  
JMF: 033030.1  
PRODUCT: 033030.1  
RIP RAP CLA

VEHICLE: ALLJ0002(0)  
CARRIER:

GROSS WT LBS: 37,140 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 21,420 Scale 1 MTL PRICE: 443.70  
NET WT LBS: 15,720  
TONS: 7.86 Ton TAX: 26.62  
FRT PRICE: 0.00  
TOTAL: 470.32

COMMENTS:

Weighmaster Dorothy Baker

Today	Order
Loads 4	309
Qty 31.34	1,678.20

RECEIVED BY X  
By signing you agree to the terms on the back of this ticket.

For SDS information, please visit  
www.preferredmaterials.com or contact  
sales for alternate delivery method.

Preferred Materials dba Conrad Yellowington  
Golden Gate Quarry  
811 So. Green Street  
Naples, FL 34117  
Mine # 03616

51393834 Ship

RECEIPT 6/25/2025

SOLD TO: 100010  
CDD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLIAX INC.  
2545 JONHSTON RD  
DADE CITY, FL 33523

P.O.  
ORDER: 1063

FIN/SP: 7:57 am  
TIME OUT: 7:57 am  
JMF: 033030.1  
PRODUCT: 033030.1  
RIP RAP CLA

VEHICLE: ALLJ0002(0)  
CARRIER:

GROSS WT LBS: 36,500 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 20,820 Scale 1 MTL PRICE: 442.57  
NET WT LBS: 15,680  
TONS: 7.84 Ton TAX: 26.55  
FRT PRICE: 0.00  
TOTAL: 469.12

COMMENTS:

Weighmaster Dorothy Baker

Today	Order
Loads 2	307
Qty 15.43	1,662.29

RECEIVED BY X  
By signing you agree to the terms on the back of this ticket.

For SDS information, please visit  
www.preferredmaterials.com or contact  
sales for alternate delivery method.

Preferred Materials dba Conrad Yellowington  
Golden Gate Quarry  
811 So. Green Street  
Naples, FL 34117  
Mine # 03616

51393682 Ship

RECEIPT 6/24/2025

SOLD TO: 100010  
CDD 00010 Golden Gate Quarry

DELIVER TO (Pickup):  
ALLIAX INC.  
2545 JONHSTON RD  
DADE CITY, FL 33523

P.O.  
ORDER: 1063

FIN/SP: 9:09 am  
TIME OUT: 9:09 am  
JMF: 033030.1  
PRODUCT: 033030.1  
RIP RAP CLA

VEHICLE: ALLJ0001(0)  
CARRIER:

GROSS WT LBS: 37,680 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 21,120 Scale 1 MTL PRICE: 467.41  
NET WT LBS: 16,560  
TONS: 8.28 Ton TAX: 28.04  
FRT PRICE: 0.00  
TOTAL: 495.45

COMMENTS:

Weighmaster Dorothy Baker

Today	Order
Loads 1	304
Qty 8.28	1,638.60

RECEIVED BY X  
By signing you agree to the terms on the back of this ticket.

For SDS information, please visit  
www.preferredmaterials.com or contact  
sales for alternate delivery method.

**7Biie5**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	07.14 to 07.18.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	2500630	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	5 Laborers		
Subcontractor Employees			
Equipment Active	2 – Skid-steer 2 – Excavator		
<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>			
<p>General Notes:</p> <ul style="list-style-type: none"> <li>Crew left site midday, Thursday, 7/17</li> <li>No work done on site, Friday, 7/18</li> </ul> <p>Lake 30</p> <ul style="list-style-type: none"> <li>Tuesday, 7/15, CrossCreek brought in 36yds of fill to rebuild next section of lake bank on Copper Canyon</li> <li>Crew laid geotextile, riprap, and erosion blanket Monday, 7/14, through Thursday, 7/17</li> <li>112 linear feet of geotextile, riprap, and erosion blanket installed</li> </ul>			





## Lake 30 – Copper Canyon

Monday, 7/14, Rebuilding Slope



Tuesday, 7/15, Fill brought in to finish bank







Tuesday, 7/15, Rebuilt Bank



Wednesday, 7/16, Geotextile and Riprap laid in keyway





Wednesday, 7/16, Erosion blanket begins being put down



Thursday, 7/17, Erosion Blanket finished





## Riprap/Fill Receipts

LEE MAR  
15685 PINE RIDGE ROAD  
FT. MYERS, FLORIDA 33908  
(239) 481-2613

Date: 7/18/23 Time: 10:00  
Company: LMC  
Job Name: Riprap  
Job #: 303  
Material:  
Truck #: 303  
Scan Operator: Load: Dump:

LMC-1110285-23  
Retain and submit for payment  
Re-order 813-994-0030

LEE MAR  
15685 PINE RIDGE ROAD  
FT. MYERS, FLORIDA 33908  
(239) 481-2613

Date: 7/18/23 Time: 10:00  
Company: LMC  
Job Name: Riprap  
Job #: 303  
Material:  
Truck #: 303  
Scan Operator: Load: Dump:

LMC-1110319-23  
Retain and submit for payment  
Re-order 813-994-0030

Preferred Materials, Inc. 51395793 Ship  
Golden Gate Quarry  
211 9th Street SW  
Naples, FL 34117  
Mine # 03016

CONRAD TELEPHON  
RECEIPT 7/14/2025

SOLD TO: 100010 DELIVER TO (Pickup):  
500 00010 Golden Gate Quarry ALLAX INC.  
3854 CONINGTON RD  
DADE CITY FL 33523

FIN/SP: ORDER: 1063  
TIME OUT: 1:12 pm VEHICLE: ALLJ0007(0)  
JMF: CARRIER:  
PRODUCT: 033030 1  
RIP RAP CLA

GROSS WT LBS: 36,200 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 21,160 Scale 1 MTL PRICE: 424.50  
NET WT LBS: 15,040  
TONS: 7.52 Ton TAX: 25.47  
FRT PRICE: 0.00  
TOTAL: 449.97

COMMENTS:  
Today Order  
Loads 2 375  
Qty 18.07 1,859.54

RECEIVED BY: 1  
Weightmaster: Dorothy Baker

Preferred Materials, Inc. 51395792 Ship  
Golden Gate Quarry  
211 9th Street SW  
Naples, FL 34117  
Mine # 03016

CONRAD TELEPHON  
CUSTOMER COPY 7/14/2025

SOLD TO: 100010 DELIVER TO (Pickup):  
500 00010 Golden Gate Quarry ALLAX INC.  
3854 CONINGTON RD  
DADE CITY FL 33523

FIN/SP: ORDER: 1063  
TIME OUT: 1:12 pm VEHICLE: ALLJ0007(0)  
JMF: CARRIER:  
PRODUCT: 033030 1  
RIP RAP CLA

GROSS WT LBS: 42,760 Scale 1 UNIT PRICE: 56.45  
TARE WT LBS: 21,660 Scale 1 MTL PRICE: 595.55  
NET WT LBS: 21,100  
TONS: 10.55 Ton TAX: 35.73  
FRT PRICE: 0.00  
TOTAL: 631.28

COMMENTS:  
Today Order  
Loads 1 375  
Qty 10.55 1,809.62

RECEIVED BY: 1  
Weightmaster: Dorothy Baker

**7Biie6**



## FIELD OBSERVATION REPORT

<b>Project Name.</b>	Phase III Shoreline Restoration	<b>Dates</b>	07.28 to 08.01.25
<b>Owner</b>	Quarry CDD	<b>Time/Weather</b>	Sunny/Partly Cloudy/Storms
<b>CPH No.</b>	2500630	<b>Inspector</b>	Peter Connolly
<b>Personnel and Equipment on Site</b>			
Contractor	CrossCreek		
Subcontractor(s)			
Geotechnical Testing Lab			
Contractor Employees	5 Laborers		
Subcontractor Employees			
Equipment Active	1 – Excavator		
<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>			
<p><b>General Notes:</b></p> <ul style="list-style-type: none"> <li>No Observations done by CPH on Monday, 7/28, and Friday, 8/1</li> </ul> <p>Lake 32</p> <ul style="list-style-type: none"> <li>Monday, 7/28, thru Friday, 8/1, crew installed catch basins and downspout connections</li> <li>Tuesday, 7/29, crew was found trenching in incorrect location. CrossCreek was informed and the area remediated</li> <li>2 Catch Basins installed</li> <li>80ft of piping installed</li> </ul>			





## Lake 32

Tuesday, 7/29, Catch basin and downspout trenching in wrong location



Wednesday, 7/30, Downspout and catch basin trenching in correct location

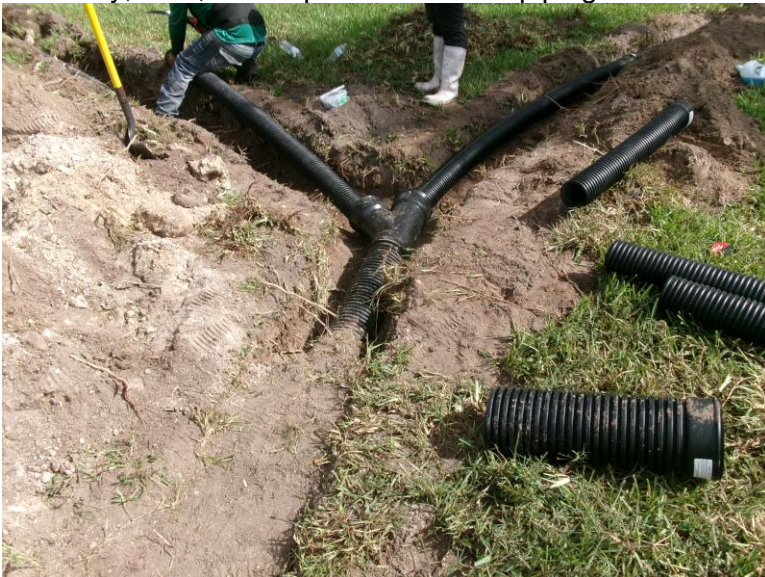




Wednesday, 7/30, Original catch basin trench remediated



Thursday, 7/31, Downspout connection piping installed







Thursday, 7/31, Catch basin installed



Monday, 8/4, Second Catch Basin finished





**7Biva**

**From:** Bianca Miller <bianca.miller@cphcorp.com>  
**Sent:** Wednesday, August 6, 2025 9:55 AM  
**To:** Faircloth, Justin <justin.faircloth@inframark.com>; Haber, Wesley S. <wesley.haber@kutakrock.com>  
**Cc:** Albert J. Lopez <alopez@cphcorp.com>  
**Subject:** QCDD - 9343 Fieldstone drainage matter

**This Message Is From an External Sender**

This message came from outside your organization. Please use caution when clicking links.

Good morning Board Members,

Please find attached the relevant plat related to the 9343 Fieldstone drainage matter, with key areas highlighted for your reference.

Following our review of the Phase 5 plat, we have determined that the Quarry CDD will assume responsibility for the following:

- a) An access easement (AE) over Tract R for the purposes of performing its duties under Chapter 190, Florida Statutes.
- b) A conservation buffer easement, as shown on the attached plat, for the purposes of operation and maintenance of the conservation area.

The highlighted sections on the plat correspond to the responsibilities noted above.

Should you have any questions or require further clarification, please do not hesitate to reach out. Thank you,

**Bianca Miller**

**Project Manager**

[bianca.miller@cphcorp.com](mailto:bianca.miller@cphcorp.com)

o: 239.332.5499 x3213

c: 707.888.5040

2216 Altamont Ave

Fort Myers, FL 33901



**BUILDING STRONGER COMMUNITIES TOGETHER**

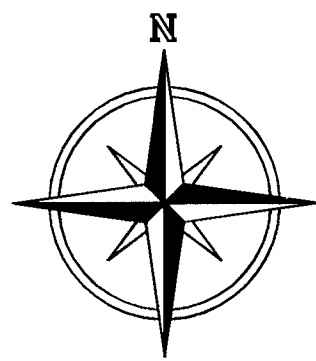




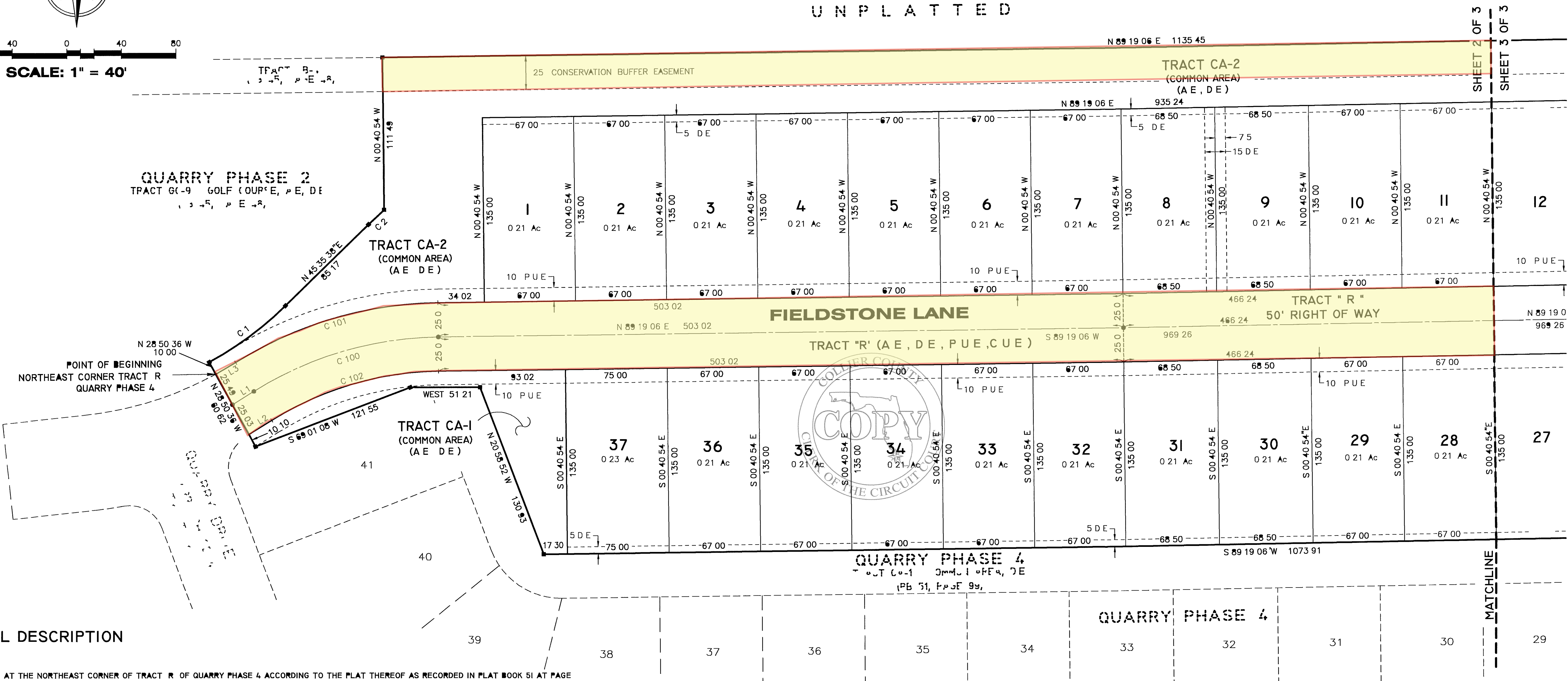


# QUARRY PHASE 5

A REPLAT OF A PORTION OF TRACT "GC-9", OF QUARRY PHASE 2, AS RECORDED IN PLAT BOOK 45 PAGES 48 THROUGH 57. AND BEING A PORTION OF SECTION 14 TOWNSHIP 48 SOUTH, RANGE 26 EAST COLLIER COUNTY, FLORIDA



80 40 0 40 80  
SCALE: 1" = 40'



## LEGAL DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF TRACT "R" OF QUARRY PHASE 4 ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 51 AT PAGE 99 OF THE PUBLIC RECORDS OF COLLIER COUNTY FLORIDA THENCE N 28°50'36" W 10.00 FEET TO A POINT ON A CURVE THENCE NORTHEASTERLY 69°67' FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 250.00 FEET AND A CENTRAL ANGLE OF 15°58'00" (CHORD BEARING N 53°34'38" E 69°44' FEET) TO A POINT OF TANGENCY THENCE N 45°35'38" E 85.17 FEET TO A POINT OF CURVATURE THENCE NORTHEASTERLY 15.70 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 350.00 FEET AND A CENTRAL ANGLE OF 02°34'14" (CHORD BEARING N 46°52'45" E 15.70 FEET) THENCE N 00°40'54" W 111.49 FEET THENCE N 89°19'06" E 1135.45 FEET THENCE S 00°40'58" E 75.77 FEET TO A POINT ON A CURVE THENCE SOUTHEASTERLY 63.15 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 245.00 FEET AND A CENTRAL ANGLE OF 14°46'09" (CHORD BEARING S 51°57'17" E 62.98 FEET) TO A POINT OF REVERSE CURVATURE THENCE SOUTHEASTERLY 147.39 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 380.00 FEET AND A CENTRAL ANGLE OF 22°13'23" (CHORD BEARING S 55°40'54" E 146.47 FEET) TO A POINT OF TANGENCY THENCE S 66°47'36" E 87.96 FEET TO A POINT OF CURVATURE THENCE EASTERLY 205.24 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 780.00 FEET AND A CENTRAL ANGLE OF 15°04'34" (CHORD BEARING S 74°19'53" E 204.65 FEET) TO A POINT OF REVERSE CURVATURE THENCE EASTERLY 87.87 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 265.00 FEET AND A CENTRAL ANGLE OF 18°59'57" (CHORD BEARING S 72°22'12" E 87.47 FEET) THENCE N 85°54'05" E 54.30 FEET TO A POINT ON A CURVE THENCE SOUTHEASTERLY 52.42 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 59.00 FEET AND A CENTRAL ANGLE OF 50°54'13" (CHORD BEARING S 42°24'47" E 50.71 FEET) TO A POINT OF REVERSE CURVATURE THENCE SOUTHEASTERLY 52.48 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 73.62 FEET AND A CENTRAL ANGLE OF 40°50'45" (CHORD BEARING S 47°26'31" E 51.38 FEET) TO A POINT OF REVERSE CURVATURE THENCE SOUTHEASTERLY 56.38 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 70.00 FEET AND A CENTRAL ANGLE OF 46°08'48" (CHORD BEARING S 50°05'32" E 54.87 FEET) TO A POINT OF TANGENCY THENCE S 73°09'56" E 46.84 FEET TO A POINT OF CURVATURE THENCE EASTERLY 30.04 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 55.00 FEET AND A CENTRAL ANGLE OF 31°17'34" (CHORD BEARING S 88°48'43" E 29.67 FEET) TO A POINT ON THE NORTHERLY BOUNDARY OF SAID QUARRY PHASE 4 THENCE ALONG SAID NORTHERLY BOUNDARY FOR THE FOLLOWING THIRTEEN (13) COURSES S 24°53'52" W 19.25 FEET TO A POINT ON A CURVE THENCE WESTERLY 230.43 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 500.00 FEET AND A CENTRAL ANGLE OF 26°24'21" (CHORD BEARING S 82°26'55" W 228.40 FEET) TO A POINT OF REVERSE CURVATURE THENCE WESTERLY 18.30 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 15.00 FEET AND A CENTRAL ANGLE OF 69°55'11" (CHORD BEARING N 75°47'40" W 17.19 FEET) THENCE S 65°05'47" W 71.87 FEET TO A POINT ON A CURVE THENCE NORTHWESTERLY 43.68 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 65.00 FEET AND A CENTRAL ANGLE OF 38°50'07" (CHORD BEARING N 62°37'07" W 42.86 FEET) TO A POINT OF REVERSE CURVATURE THENCE WESTERLY 257.87 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 980.00 FEET AND A CENTRAL ANGLE OF 15°04'34" (CHORD BEARING N 74°19'53" W 257.12 FEET) TO A POINT OF TANGENCY THENCE N 66°47'36" E 87.96 FEET TO A POINT OF CURVATURE THENCE NORTHWESTERLY 39.11 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 580.00 FEET AND A CENTRAL ANGLE OF 03°51'47" (CHORD BEARING N 64°51'42" W 39.10 FEET) THENCE S 89°19'06" W 1073.91 FEET THENCE N 20°58'52" W 130.93 FEET THENCE WEST 51.21 FEET THENCE S 69°01'08" W 121.55 FEET THENCE N 28°50'36" W 60.62 FEET TO THE POINT OF BEGINNING

CONTAINING 12.61 ACRES MORE OR LESS

CURVE DATA TABLE

NO	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
1	250.00	15 58 00	69 67	35 06	69 44	N 53°34'38" E
2	350.00	02 34 14	15 70	7 85	15 70	N 46°52'45" E
100	280.00	31 29 27	142 90	73 30	141 11	N 73°34'23" E
101	285.00	31 29 27	156 64	80 35	154 68	N 73°34'23" E
102	235.00	31 29 27	129 16	66 28	127 54	N 73°34'23" E

LINE DATA TABLE

L1	N 58°05'32" E	18 34
L2	N 58°05'28" E	19 79
L3	N 59°41'11" E	16 87

LEGEND

- Ac - ACRES
- PUE - PUBLIC UTILITY EASEMENT
- LME - LAKE MAINTENANCE EASEMENT
- AE - ACCESS EASEMENT
- DE - DRAINAGE EASEMENT
- CUE - COLLIER UTILITY EASEMENT
- (R) - RADIAL
- (NR) - NON RADIAL
- - PERMANENT REFERENCE MONUMENT (PRM)
- - PERMANENT CONTROL POINT (PCP)

THIS INSTRUMENT PREPARED BY RANDALL L. HENDRA PSM  
DIVERSIFIED SURVEYING Inc  
1939 DANA DRIVE  
FORT MYERS FLORIDA 33907  
LB # 7935



## QUARRY PHASE 5

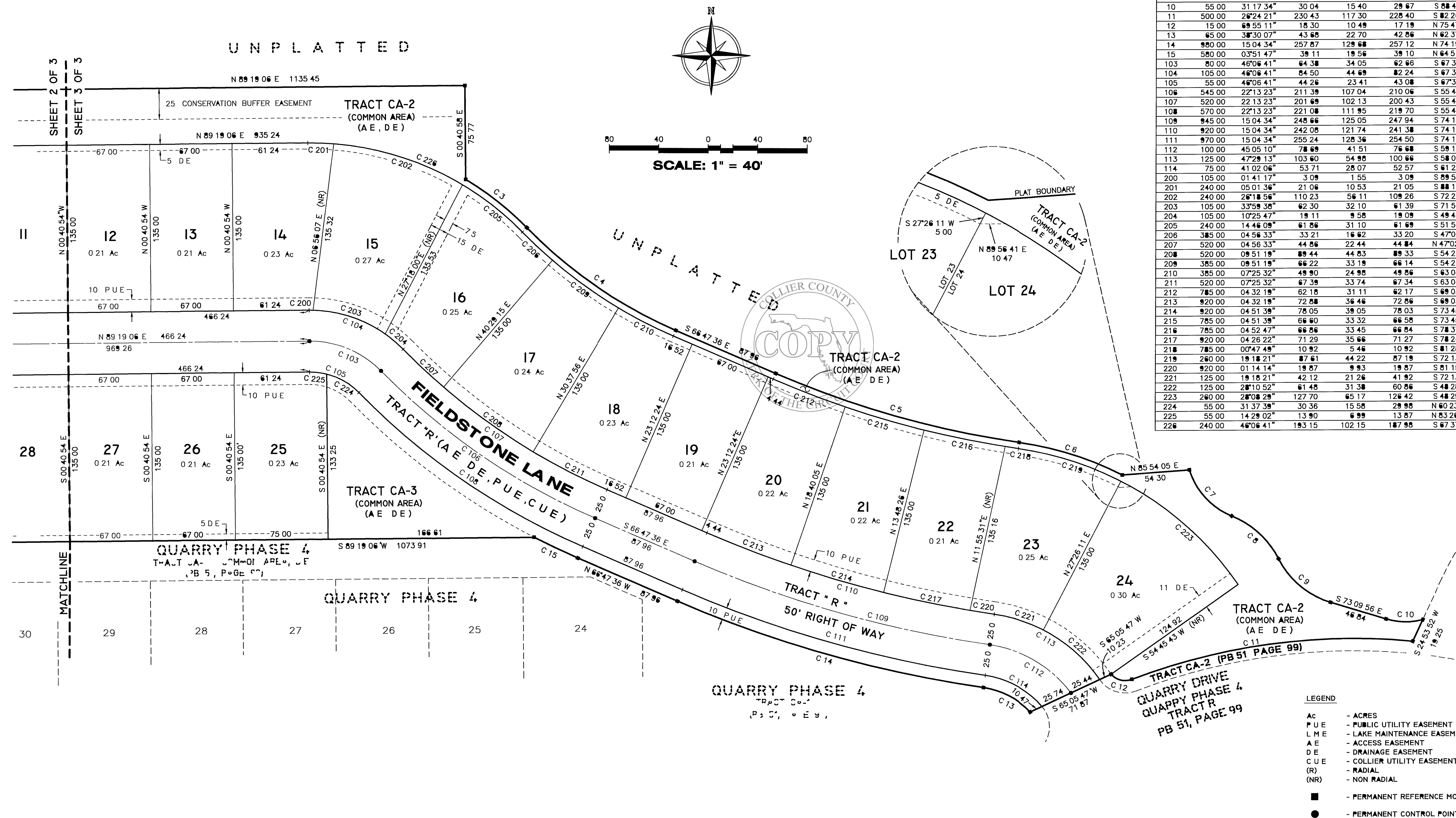
A REPLAT OF A PORTION OF TRACT "GC-9", OF QUARRY PHASE 2, AS RECORDED IN PLAT BOOK  
45 PAGES 48 THROUGH 57. AND BEING A PORTION OF SECTION 14 TOWNSHIP 48 SOUTH,  
RANGE 26 EAST COLLIER COUNTY, FLORIDA

PLAT BOOK 52 PAGE 57

SHEET 3 OF 3

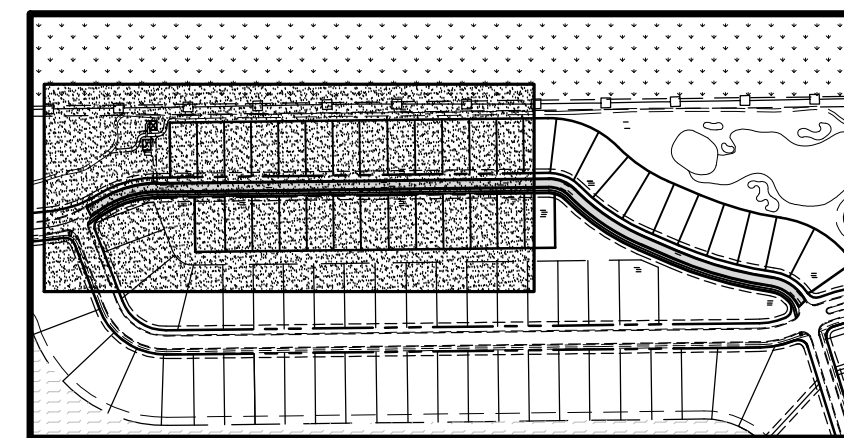
CURVE DATA TABLE

NO	RADIUS	DELTA	ARC	TANGENT	CHORD	BEARING
3	245.00	14.46 09°	63.15	31.75	62.98	S 51 57 17 E
4	380.00	22'13 23"	147.38	74.63	146.47	S 55 40 54 E
5	150.00	15.04 34°	205.24	123.22	204.65	S 74 19 53 W
6	265.00	18 59 57"	87.87	44.44	87.87	S 22 22 12 E
7	59.00	50 54 13"	52.42	28.08	50.71	S 42 42 51 E
8	73.92	40 50 45"	52.48	27.41	51.38	S 47 29 31 E
9	70.00	46 08 48"	56.38	29.82	54.67	S 50 05 32 E
10	55.00	31 17 34"	30.04	15.40	29.67	S 88 48 43 E
11	500.00	26 24 21"	230.43	117.30	228.40	S 82 26 55 W
12	15.00	66 55 11"	16.30	10.49	17.19	N 75 47 40 W
13	65.00	38 30 07"	43.65	22.70	42.66	N 62 37 07 W
14	950.00	15.04 34°	257.87	128.68	257.12	N 74 19 53 W
15	580.00	03 51 47"	39.11	19.56	39.10	N 64 51 42 W
103	80.00	46 06 41"	64.38	34.05	62.66	S 67 37 33 E
104	105.00	46 06 41"	84.50	44.69	82.24	S 67 37 33 E
105	55.00	46 06 41"	44.26	23.41	43.08	S 67 37 33 E
106	545.00	22'13 23"	211.39	107.04	210.06	S 55 40 54 E
107	520.00	22 13 23"	201.69	102.13	200.44	S 55 40 54 E
108	570.00	22 13 23"	211.39	111.27	218.70	S 55 40 54 E
109	845.00	15.04 34°	246.66	125.05	246.94	S 74 19 53 E
110	920.00	15.04 34°	242.05	121.74	241.38	S 74 19 53 E
111	970.00	15.04 34°	255.24	128.36	254.50	S 74 19 53 E
112	100.00	45.05 10°	78.69	41.51	76.68	S 59 19 35 E
113	125.00	47 29 13"	103.60	54.98	100.66	S 58 07 34 E
114	75.00	41 02 06"	53.71	28.07	52.57	S 61 21 07 E
200	105.00	01 41 17°	3.09	1.55	3.08	S 89 50 16 E
201	240.00	05 01 36°	21.06	10.53	21.05	S 88 10 06 E
202	240.00	26 18 56"	110.23	56.11	109.26	S 72 29 50 W
203	105.00	33 59 38"	62.30	32.10	61.39	S 71 59 48 E
204	105.00	10 25 47"	19.11	9.58	19.08	S 49 47 06 E
205	240.00	14.46 09°	61.86	31.10	61.69	S 51 57 17 E
206	385.00	04 56 33"	33.21	16.42	33.20	S 47 02 29 E
207	520.00	05 56 33"	48.46	24.22	48.44	N 47 02 28 E
208	520.00	05 56 33"	48.46	24.44	48.43	S 54 26 25 E
209	385.00	04 51 19"	36.22	13.19	36.14	S 54 26 25 E
210	385.00	07 25 32"	49.90	24.98	48.66	S 63 04 50 E
211	520.00	07 25 32"	67.39	33.74	67.34	S 63 04 50 E
212	785.00	04 32 19"	62.18	31.11	62.17	S 69 03 46 E
213	920.00	04 32 19"	72.88	36.46	72.66	S 69 03 46 E
214	920.00	04 51 39"	76.05	38.05	76.03	S 73 45 45 E
215	785.00	04 51 39"	66.60	33.32	66.58	S 73 45 45 E
216	785.00	04 52 47"	66.66	33.45	66.64	S 73 37 57 E
217	920.00	04 26 22"	71.29	35.66	71.27	S 72 24 45 E
218	785.00	00 47 49"	10.92	5.46	10.92	S 81 28 16 E
219	260.00	19 18 21"	87.61	44.22	87.19	S 72 13 00 E
220	920.00	01 14 14"	19.87	9.93	19.87	S 61 15 03 E
221	125.00	19 18 21"	42.12	21.62	42.12	S 72 13 00 E
222	125.00	21 51 52"	42.12	21.62	42.12	S 72 13 00 E
223	260.00	37 08 38"	127.70	65.17	126.42	S 44 28 23 E



THIS INSTRUMENT PREPARED BY RANDALL L. HENDRA PSM  
**DIVERSIFIED SURVEYING Inc**  
 1939 DANA DRIVE  
 FORT MYERS FLORIDA 33907  
 LB # 7935



KEY MAP  
N.T.S.

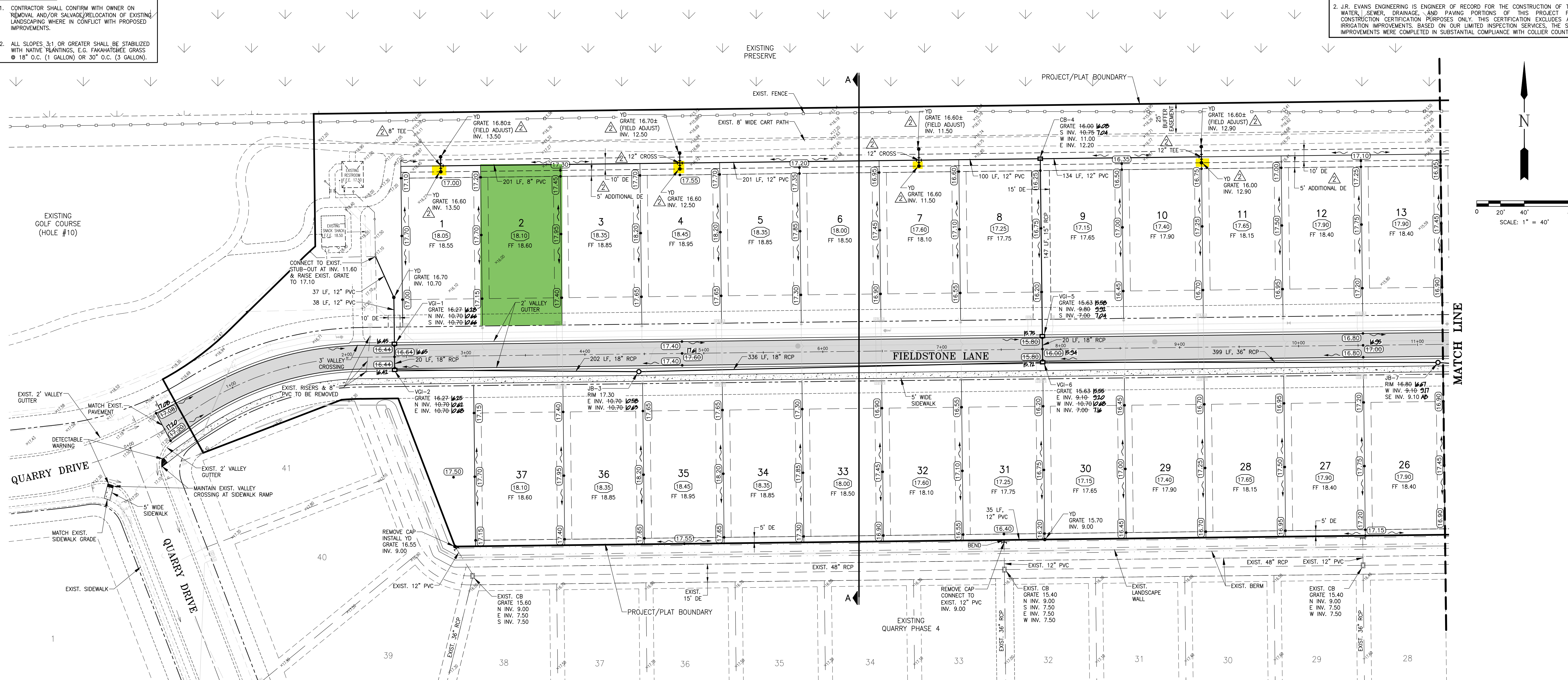
# RECORD DRAWINGS 09/09/13 (DRAINAGE)

- NOTES:**
- THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORDS' CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.
  - J.R. EVANS ENGINEERING IS ENGINEER OF RECORD FOR THE CONSTRUCTION OF THE WATER, SEWER, DRAINAGE, AND PAVING PORTIONS OF THIS PROJECT FOR CONSTRUCTION CERTIFICATION PURPOSES ONLY. THIS CERTIFICATION EXCLUDES ALL IRRIGATION IMPROVEMENTS. BASED ON OUR LIMITED INSPECTION SERVICES, THE SITE IMPROVEMENTS WERE COMPLETED IN SUBSTANTIAL COMPLIANCE WITH COLLIER COUNTY.

## SITE PLAN NOTES

- CONTRACTOR SHALL CONFIRM WITH OWNER ON REMOVAL AND/OR SALVAGE/RELOCATION OF EXISTING LANDSCAPING WHERE IN CONFLICT WITH PROPOSED IMPROVEMENTS.
- ALL SLOPES 3:1 OR GREATER SHALL BE STABILIZED WITH NATIVE PLANTINGS, E.G. FAKAHATCHEE GRASS @ 18" O.C. (1 GALLON) OR 30" O.C. (3 GALLON).

## SECTION A-A N.T.S.



LEGEND	
EXISTING GROUND ELEVATION	12.50
LOT GRADE PRIOR TO HOME CONSTRUCTION	XX.XX
FINISHED FLOOR ELEVATION	FF XX.XX
PROPOSED FINISHED GRADE	XX.XX
PROPOSED DRAINAGE FLOW	~
JUNCTION BOX	JB
YARD DRAIN	YD
FLARED END	FE
DRAINAGE EASEMENT	DE
VALLEY GUTTER INLET	VGI
PROPOSED CONCRETE	
PROPOSED ASPHALT	

#	DATE	REVISIONS
2	6/2013	REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14
R2	9/13	DRAINAGE



**J.R. EVANS ENGINEERING, P.A.**  
 23150 FASHION DRIVE, SUITE 242  
 ESTERO, FLORIDA 33928  
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 FAX: (239) 288-2537  
 WWW.JREVAENGINEERING.COM  
 FL. COA # 29226

## QUARRY PHASE 5

GRADING, PAVING AND DRAINAGE PLAN - 1

## PPL SUBMITTAL

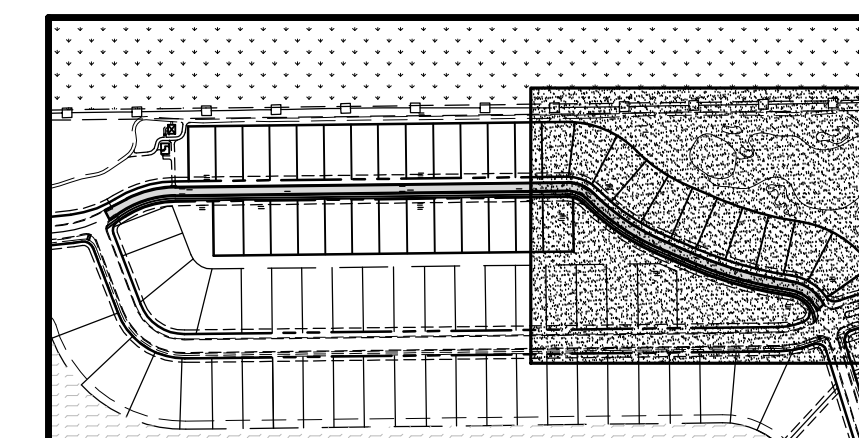
PROJECT #:	612-16
FILE DATE:	08 / 2012
DESIGN BY:	DCH
DRAWN BY:	BNN
S. 14 / T. 48S / R. 26E	
SCALE:	1" = 40'
SHEET:	6 of 14

DANIEL C. HARTLEY P.E.  
 FL. LICENSE NO. 73943



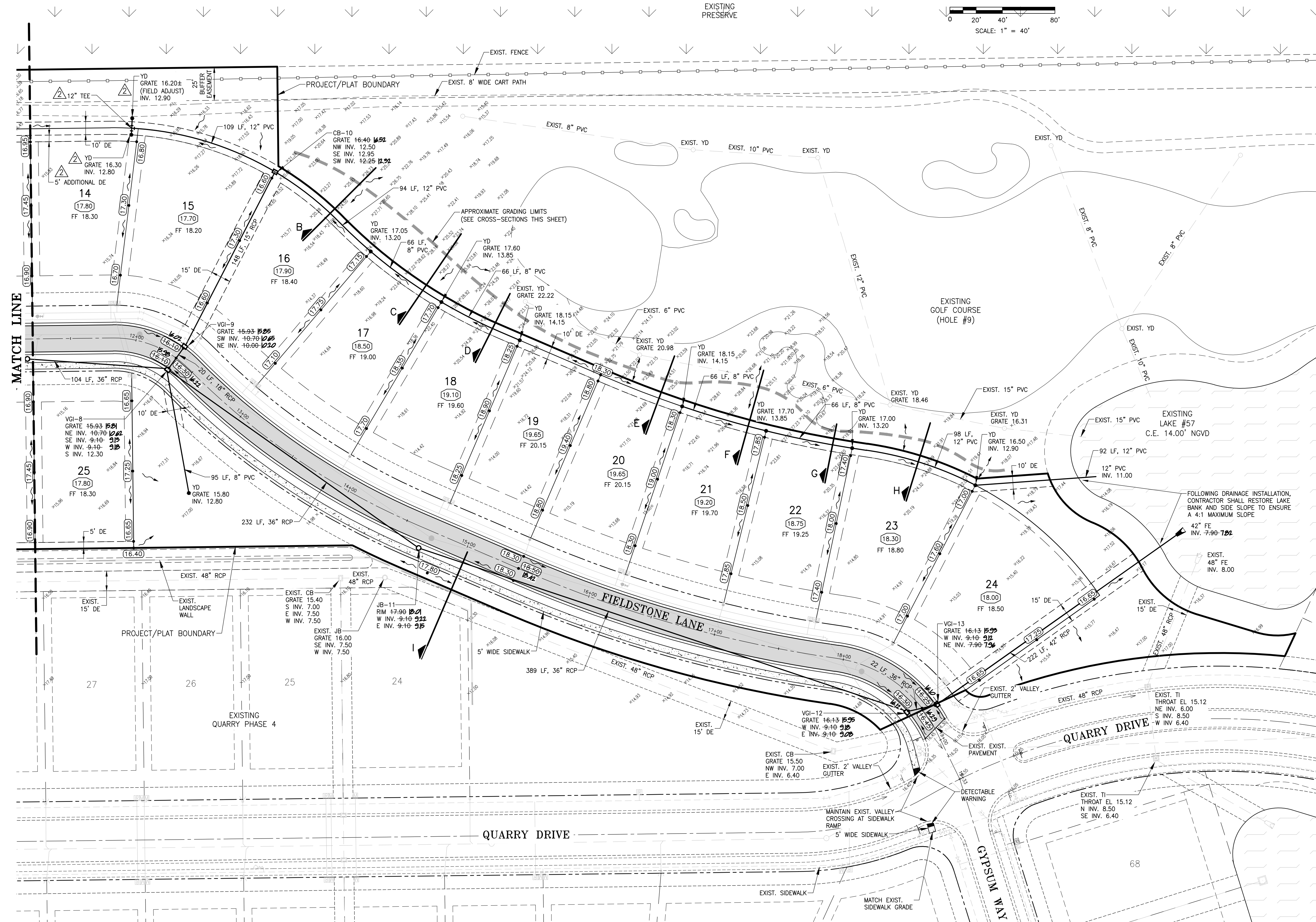
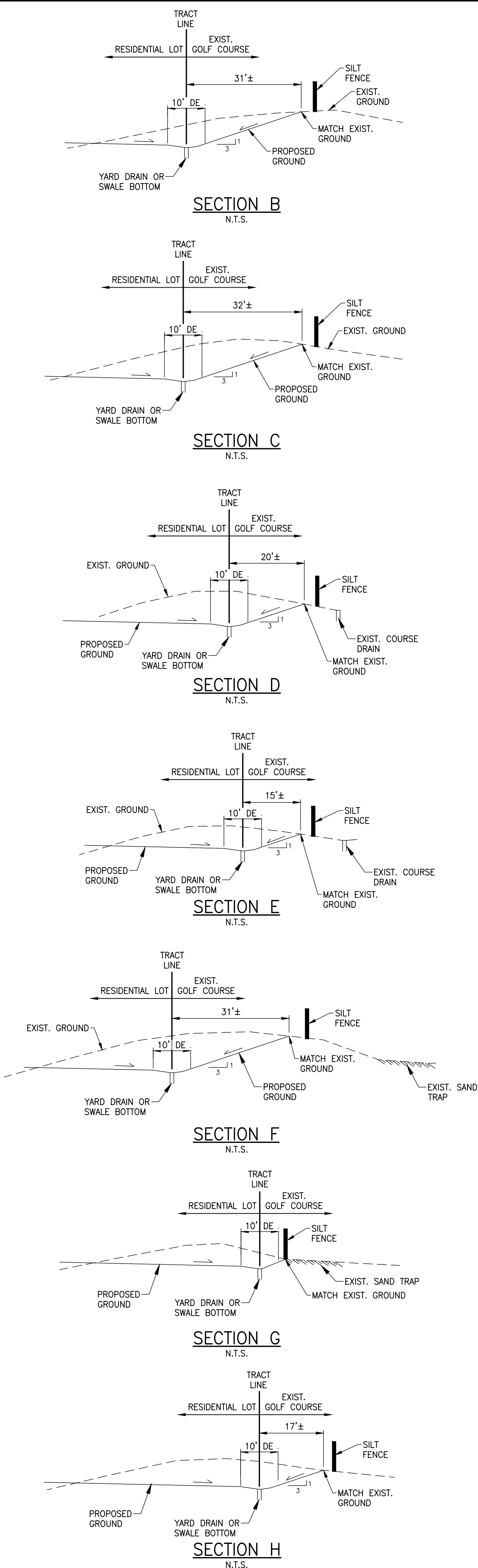
1. THESE RECORD DRAWINGS ARE INTENDED TO DISPLAY THE COMPLETED WORK SUBSTANTIALLY AS CONSTRUCTED. THE INFORMATION CONTAINED HEREIN IS BASED ON THE ENGINEER OF RECORD'S CERTIFICATION/OBSERVATIONS AS WELL AS INFORMATION PROVIDED BY THE PROJECT SURVEYOR. FIELD VERIFICATION OF CONDITIONS SHOULD BE UNDERTAKEN PRIOR TO ALTERATIONS OF CONSTRUCTION IN THE PROJECT AREA.







2. J.R. EVANS ENGINEERING IS ENGINEER OF RECORD FOR THE CONSTRUCTION OF THE WATER, SEWER, DRAINAGE, AND PAVING PORTIONS OF THIS PROJECT FOR CONSTRUCTION CERTIFICATION PURPOSES ONLY. THIS CERTIFICATION EXCLUDES ALL IMPROVEMENTS BASED ON OUR LIMITED INSPECTION SERVICES. THE STRENGTH IMPROVEMENTS WERE COMPLETED IN SUBSTANTIAL COMPLIANCE WITH COLLIER COUNTY.



0 20' 40' 80'

SCALE: 1" = 40'



LEGEND					
EXISTING GROUND ELEVATION		JUNCTION BOX	JB	PROPOSED CONCRETE	
LOT GRADE PRIOR TO HOME CONSTRUCTION		YARD DRAIN	YD	PROPOSED ASPHALT	
FINISHED FLOOR ELEVATION	FF XX.XX	FLARED END	FE		
PROPOSED FINISHED GRADE	• 	DRAINAGE EASEMENT	DE		
PROPOSED DRAINAGE FLOW		VALLEY GUTTER INLET	VGI		

#	DATE	REVISIONS
2	6/2013	REVISED SECONDARY DRAINAGE AND GRADING DESIGN BEHIND LOTS 1-14
R2	9/13	DRAINAGE



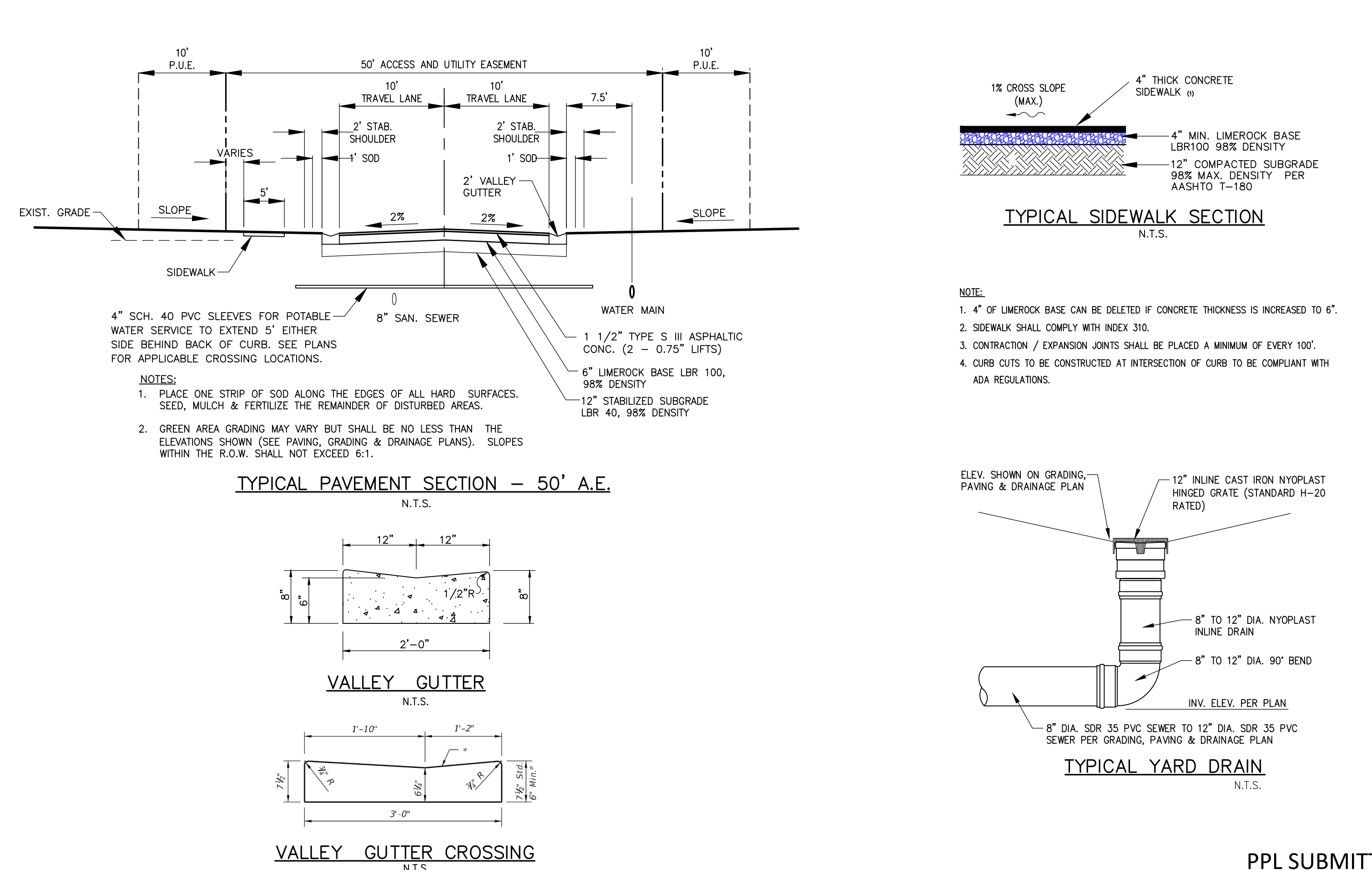
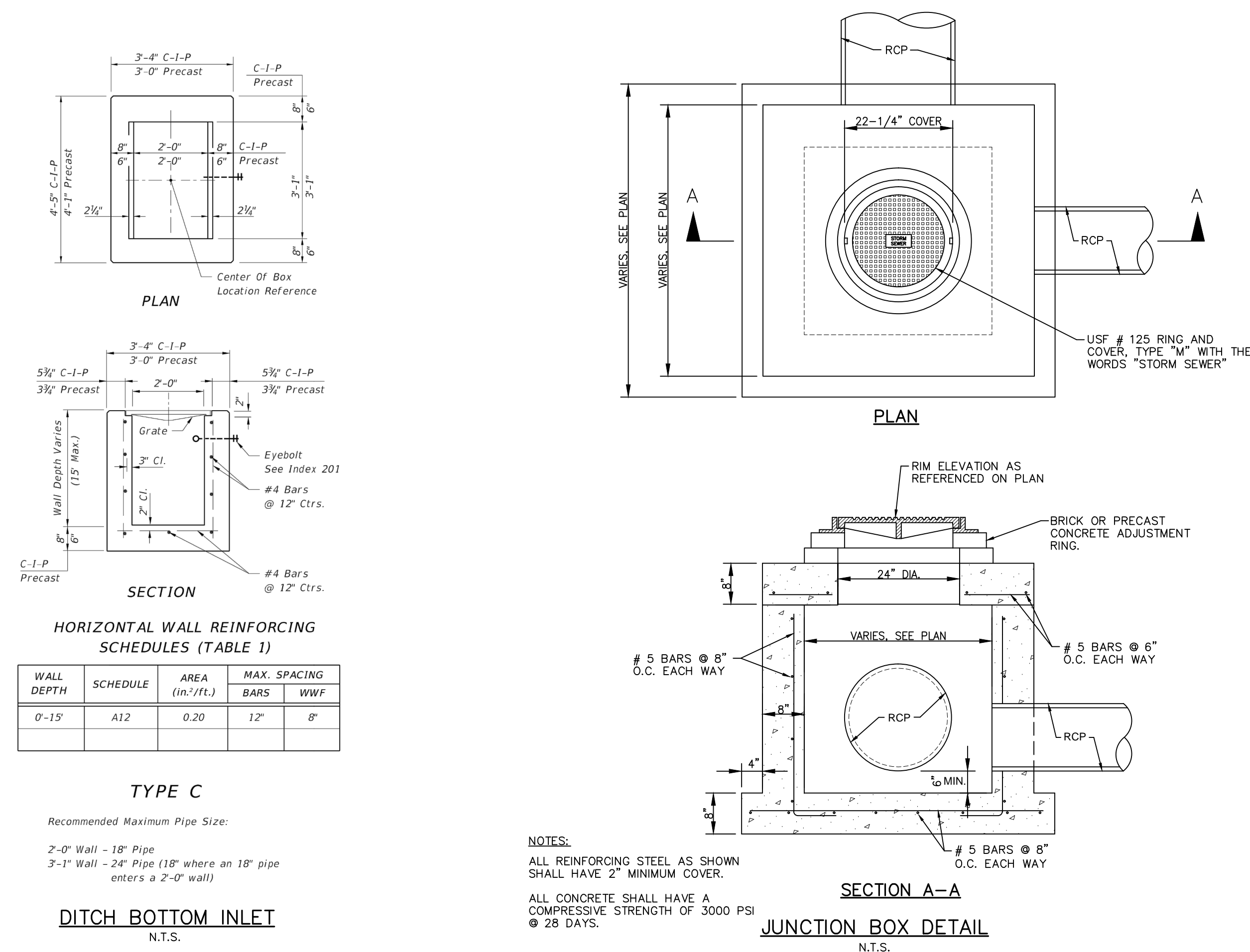
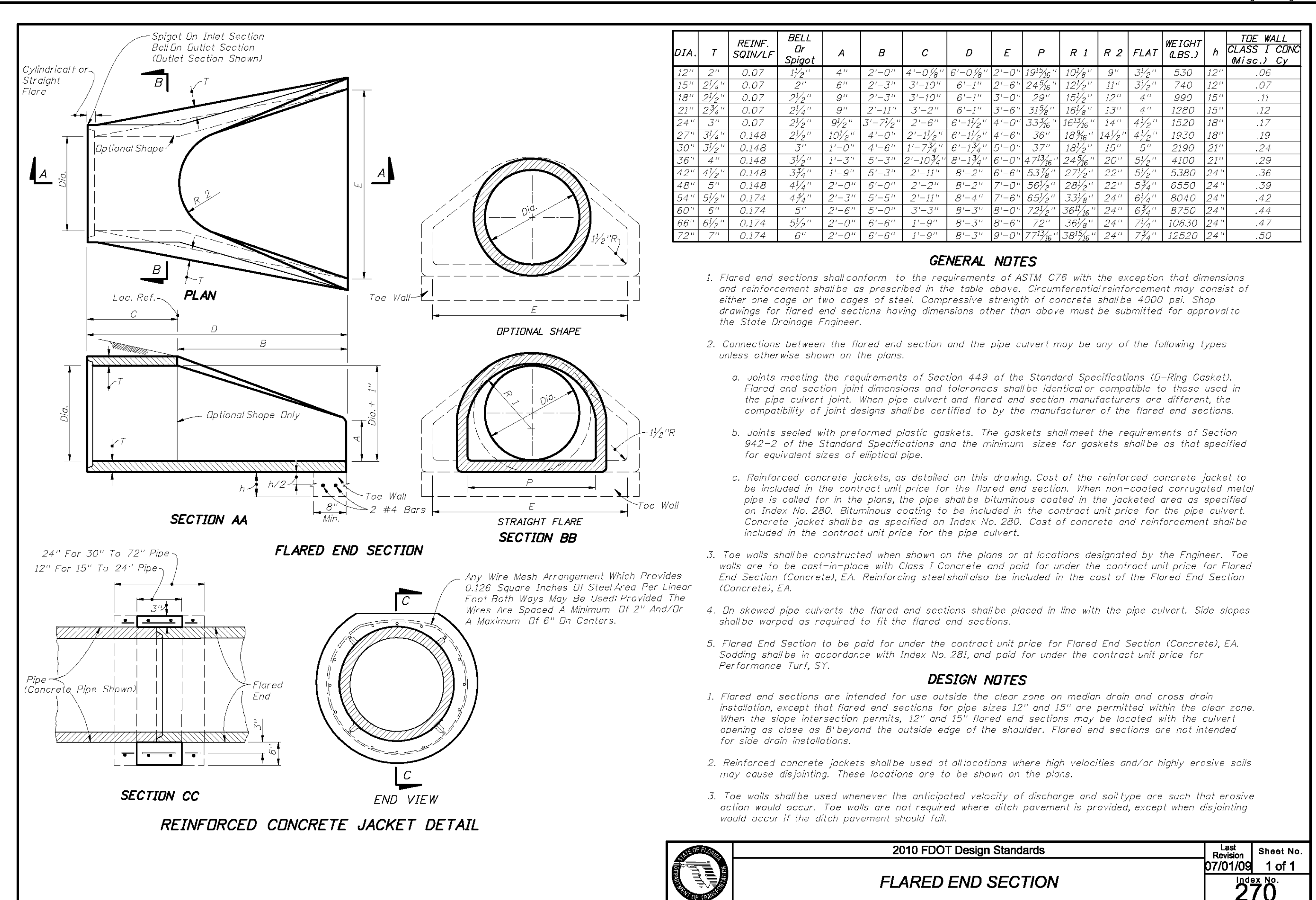
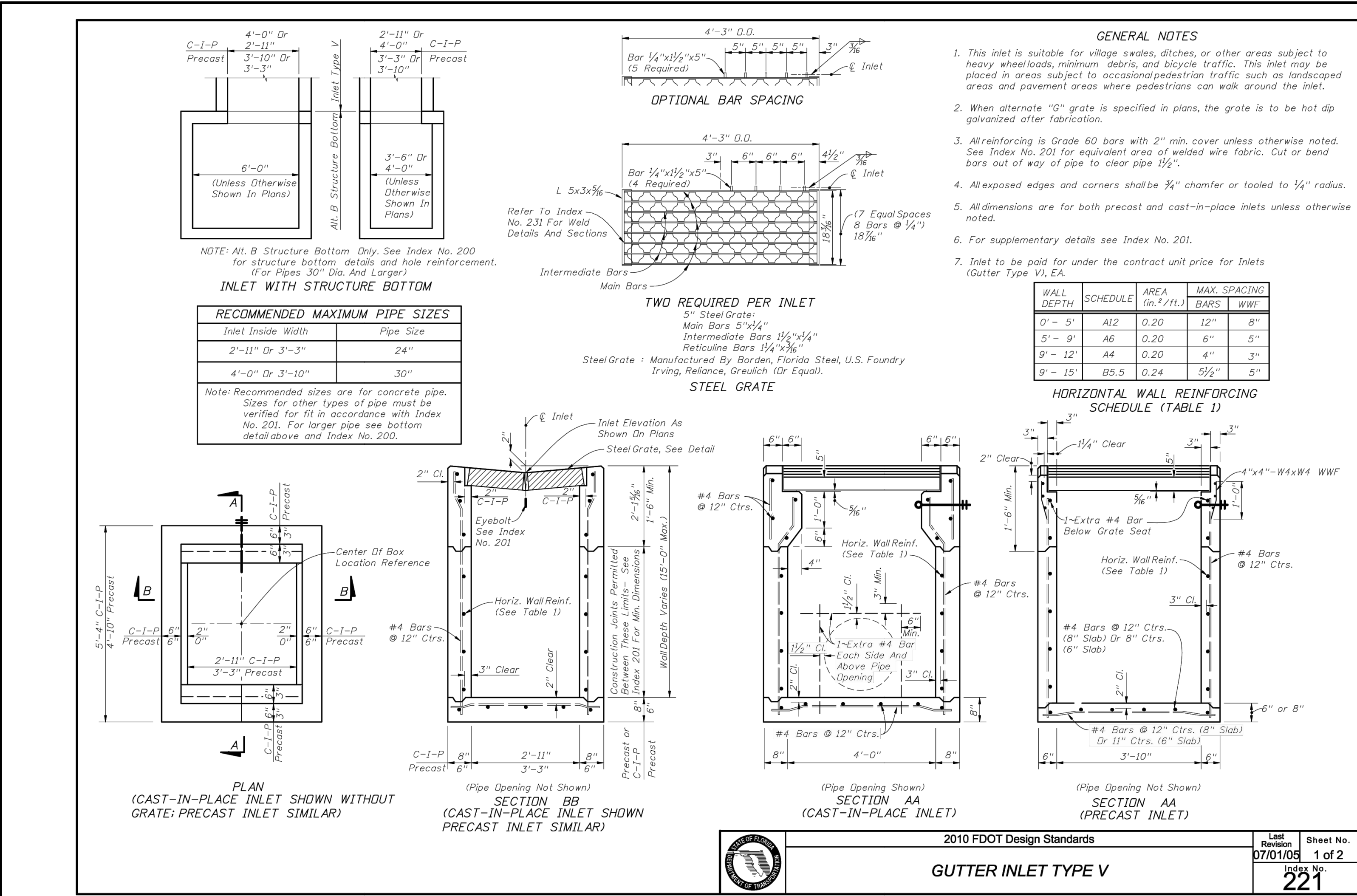
**J.R. EVANS ENGINEERING, P.A.**  
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FAX: (239) 288-2537  
WWW.JREVANSENGINEERING.COM  
FL. COA # 29226

GRADING, PAVING AND DRAINAGE PLAN - 2

PROJECT #:	612-16
FILE DATE:	08 / 2012
DESIGN BY:	DCH
DRAWN BY:	BNN
S. 14 / T. 48S / R. 26E	
SCALE:	1" = 40'
SHEET :	7 of 14

DANIEL C. HARTLEY P.E.  
FL. LICENSE No. 73943







**7Cii.**



# Quarterly Compliance Audit Report

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## Quarry

**Date:** July 2025 - 2nd Quarter

**Prepared for:** Sandra Demarco

**Developer:** Inframark

**Insurance agency:**



**Preparer:**

Susan Morgan - *SchoolStatus Compliance*

*ADA Website Accessibility and Florida F.S. 189.069 Requirements*

# Table of Contents

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## **Compliance Audit**

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# Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

## Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



### ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



## Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

## Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.\* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

\* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



# ADA Website Accessibility

Result: **PASSED**

## Accessibility Grading Criteria

Passed	Description
Passed	<b>Website errors*</b> 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	<b>Keyboard navigation</b> The ability to navigate website without using a mouse
Passed	<b>Website accessibility policy</b> A published policy and a vehicle to submit issues and resolve issues
Passed	<b>Color contrast</b> Colors provide enough contrast between elements
Passed	<b>Video captioning</b> Closed-captioning and detailed descriptions
Passed	<b>PDF accessibility</b> Formatting PDFs including embedded images and non-text elements
Passed	<b>Site map</b> Alternate methods of navigating the website

\*Errors represent less than 5% of the page count are considered passing

\*\*Error reporting details are available in your Campus Suite Website Accessibility dashboard



# Florida F.S. 189.069 Requirements

Result: **PASSED**

## Compliance Criteria

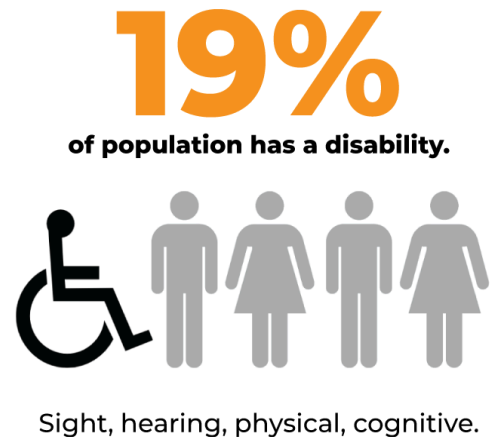
Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next



# Accessibility overview

## Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



## The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



# ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



## Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

*Contract checker:* <http://webaim.org/resources/contrastchecker>



## Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



## Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

*Helpful article:* <http://webaim.org/techniques/alttext>



## Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

**Helpful article:** [www.nngroup.com/articles/keyboard-accessibility](http://www.nngroup.com/articles/keyboard-accessibility)

**Helpful article:** <http://webaim.org/techniques/skipnav>



## Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

**Helpful article:** <http://webaim.org/techniques/sitetools/>



## Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

**Helpful article:** <http://webaim.org/techniques/tables/data>



## Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

**Helpful articles:** <http://webaim.org/techniques/acrobat/acrobat>



## Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

**Helpful article:** <http://webaim.org/techniques/captions>



## Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

**Helpful article:** <http://webaim.org/techniques/forms>



## Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



## Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



## Other related requirements

### ***No flashing***

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

### ***Timers***

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

### ***Fly-out menus***

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

### ***No pop-ups***

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

# Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

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## Quarry CDD Action Items List

Updated 8/6/2025

	BOARD ACTION ITEMS	DATE RECEIVED	RESPONSIBLE PARTY	DUE DATE	LAST CONTACT
1	Send letter to Quality Enterprises after receiving documentation from CPH regarding blocked structures.	5/13/2024	Attorney	TBD	4/14/2025
2	Work on the easement request for property access	10/9/2023	Attorney	TBD	4/14/2025
3	Develop final closure letter for Glase Golf Phase I & Phase II projects	9/9/2024	Attorney	TBD	4/14/2025
4	Develop letter to QCA informing homeowners that anytime work is done around CDD easements, swales, etc. permission must be obtained from the CDD.	6/9/2025	Attorney	8/11/2025	
5	Complete the littoral planting project as approved at the 4/14/25 meeting	4/14/2025	CES	TBD	8/6/2025
6	Complete sign installation as approved at the 4/14/25 meeting	4/14/2025	CES	5/30/2025	7/14/2025
7	Have the Goals & Objectives document posted to the website as required by 12/1/2025	7/15/2024	District Manager	12/1/2025	8/6/2025
8	Work with outside counsel on possible FEMA extension for further District reimbursement	10/9/2023	District Manager	TBD	7/29/2025
9	Update Board every two weeks on action items.	3/11/2024	District Manager	6/23/2025	8/6/2025
10	Carter Fence - Install & Removal	6/9/2025	District Manager	TBD	7/31/2025
11	Review Lake 46 and Phase II repairs completed notating any new repairs necessary/Stormwater Assessment	6/9/2025	Engineer	8/11/2025	8/4/2025
12	Review 9343 Fieldstone Lane and notate if there is CDD responsibility	6/9/2025	Engineer	8/11/2025	8/4/2025
13	Have the Quality Enterprises, USA Phase II & Phase III Warranty Inspection repairs completed	2022	Engineer	TBD	4/14/2025
14	Have Phase III contract with Cross Creek Environmental executed.	4/14/2025	Engineer	7/30/2025	8/6/2025
15	Ensure yearly audit is submitted by 6/30	10/1/2023	Finance	6/30/2025	6/11/2025
16	Send out bank rate sheet to the Board on a monthly basis	11/13/2023	Recording	3/10/2025	3/6/2025
17	Complete Ethics Training Requirement	1/13/2025	Supervisors	12/31/2025	4/14/2025
18	Complete Capital Projects Review for FY 2026	6/5/2025	Supervisors	10/1/2025	
<b>LAKE BANK RESTORATION ACTION ITEMS</b>					
1	Follow up with Glase Golf on Pay Apps including NAVD overages on Phase I & Phase II projects, and inquire about restocking fees for items not used	10/9/2023	Engineer	TBD	12/2/2024
2	Follow up with Glase Golf on floating pipe issues	2/12/2024	Engineer	Dry Season	11/11/2024
3	Secure and reattach Lake 57 section of pipe as reported by Mr. Patrick on 3/30/24	3/30/2024	Glase Golf	TBA	11/11/2024
<b>QCA / HOME OWNER REQUESTS</b>					
1	Have pool overflow extension removed from 9171 Shale Court	7/15/2024	QCA	1/13/2024	5/30/2025
2	Have homeowner correct drainage install at 8986 Quarry Drive	10/14/2024	QCA	12/1/2024	5/30/2025
3	8723 Coastline Court - Illicit discharge reported	2/21/2025	QCA	4/5/2025	5/30/2025
4	9002 Quarry Drive Pool overflow causing erosion on lake bank	2/21/2025	QCA	4/5/2025	5/30/2025
5	9024 Graphite Circle. The pool drain extension could damage the repaired lake bank and should likely be removed	2/21/2025	QCA	4/5/2025	5/30/2025
6	Lk 62-Washout appears to be developing due to irrigation from western landscaping bed.	2/21/2025	QCA	4/5/2025	5/30/2025
7	Lk 41-Washout from irrigation observed on the southern lane bank behind 9559 Coquina Circle	2/21/2025	QCA	4/5/2025	5/30/2025
8	Lk 30 Boulder-Brazilian pepper trees observed in hedge on parcel 68986800528 that should be removed and treated	2/21/2025	QCA	4/5/2025	5/30/2025
9	Lk 30 Boulder-Possible irrigation leaks causing holes on the lake bank behind the hedge along Quarry Drive that should be investigated and repaired if found.	2/21/2025	QCA	4/5/2025	5/30/2025
10	Lk 30 Boulder-Brazilian pepper observed on the western bank of the lagoon behind Spinner Cove Lane on parcel 68986771165	2/21/2025	QCA	4/5/2025	5/30/2025
11	Lk 30 Boulder-Brazilian pepper trees observed near bridge on parcel 68986771148 that should be removed and treated	2/21/2025	QCA	4/5/2025	5/30/2025

12	9146 Quartz Lane Pool review	2/4/2025	QCA	3/10/2025	5/30/2025
13	9273 Quarry Drive Variance request	4/14/2025	QCA	5/19/2025	5/30/2025
14	9018 Quarry Drive - Drain observed in the CDD easement, line needs to be cut back to homeowner property and capped, and bubbler removed.	5/12/2025	QCA	6/12/2025	5/30/2025