

**QUARRY**  
*Community Development  
District*

***September 8, 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 September 8, 2025 – 1:00 p.m.**

- 1. Call to Order and Roll Call**
- 2. Pledge of Allegiance**
- 3. Motion to Approve the Agenda**
- 4. Audience Comments on Agenda Items - Three- (3) Minute Time Limit**
- 5. Supervisor Reports**
  - A. Supervisor Wrap – Lake Bank Littoral Planting
  - B. Supervisor Whitley – Carolina Willow Preserve Control
  - C. Supervisor Patrick – Improvement of Open Water & Retention Area in Preserves
  - D. Supervisor Britt
    - i. Fieldstone Drainage
    - ii. Yard Drain RFP Development
- 6. Staff Reports**
  - A. District Counsel
  - B. District Engineer
    - i. Phase III CPH Update
    - ii. Stormwater Lakes Annual Assessment Report
    - iii. QCA Coquina Court Golf Cart Pass Erosion Repair
    - iv. Follow Up Items
      - a. Stormwater System Inspection/Cleanout Proposals
      - b. Supervisor Requests
  - D. District Manager
    - i. Items Approved Under Resolution 2020-01
      - a. Work Authorization Number 9 from CPH
    - ii. Follow-Up Items
      - a. Open Action Items List
- 7. Business Items**
  - A. Fiscal Year 2025 Audit Engagement Letter from Grau & Associates
  - B. Beach Reclamation Discussion (Pending Documents Received)
- 8. Business Administration**
  - A. Consideration of Minutes from Meeting Held August 11, 2025
  - B. Consideration of July 2025 Financial Statements and Check Register
- 9. Supervisor Requests**
- 10. Audience Comments – Three (3) Minute Time Limit**
- 11. Adjournment**

*The next meeting is scheduled to be held Monday, October 6, 2025, at 1:00 p.m.*

## District Office

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

## Meeting Location

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

# **Sixth Order of Business**

**6B.ii.**

**Document to be Sent  
Separately Due to Size**

**6Dia**



2216 Altamont Avenue  
Fort Myers, Florida 33901  
Phone: 239.332.5499  
Fax: 239.332.2955

www.cphcorp.com

August 13, 2025

Quarry Community Development District  
Collier County, Florida

Subject: **Work Authorization Number 9**  
**Quarry Community Development District**

Dear Chairman, Board of Supervisors:

**CPH, Inc. ("Engineer")** is pleased to submit this work authorization to provide engineering services for the Quarry Community Development District ("**District**"). We will provide these services pursuant to our current agreement dated April 2019 ("**Engineering Agreement**") as follows:

**I. Scope of Work**

The District will engage the Engineer to perform the work described in **Attachment A**.

**II. Fees**

The District will compensate the Engineer in accordance with the terms of the Agreement and **Attachment A**.

This proposal, together with the Engineering Agreement, represents the entire understanding between the District and Engineer with regard to the referenced work authorization. If you wish to accept this work authorization, please sign both copies where indicated, and return one complete copy to our office. Upon receipt, we will promptly schedule our services.

APPROVED AND ACCEPTED

Sincerely,

**QUARRY COMMUNITY DEVELOPMENT  
DISTRICT**

**CPH, INC.**

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

Authorized Representative

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

Albert Lopez

Date: \_\_\_\_\_

08/14/2025

Date: 08/13/2025

DB  
08/13/25

**ATTACHMENT "A"**  
Task 1





15310 Amberly Drive, Suite 310, Tampa, Florida 33647  
Phone: 813.265.9800 | Fax: 813.265.9822  
1.833.811.3767 | www.DRMP.com

DB  
08/13/25

August 12, 2025

Bianca Miller  
CPH Project Manager  
2216 Altamonte Ave. Fort Myers, FL 33901  
(239) 332-5499 Ext. 3213  
[bianca.miller@cphcorp.com](mailto:bianca.miller@cphcorp.com)

**Subject: Quarry CDD Naples Preserve Line Survey, Collier County, FL**

Dear Bianca,

DRMP, Inc. is submitting the following proposal for Surveying Services on the above-mentioned project.

#### PROJECT UNDERSTANDING

This project is to clarify the boundaries, property lines, and fencing in the Northwest corner of The Quarry Phase 2 Subdivision in Collier County, FL. There is an existing issue of egress across the property and new fencing is to be constructed once the property lines are confirmed and staked.

#### SCOPE OF SERVICES

##### TASK I BOUNDARY AND TOPOGRAPHIC SURVEY WITH STAKEOUT

DRMP Survey will perform sufficient boundary location to recover and or establish the property corners and stake the property lines described in attachment "A". DRMP will perform a topographic survey of the site depicted in Attachment "A" and enclosed in blue. Survey to include above ground improvements, all fences and barbed wire, gates, and posts. Tree locations and vegetation lines will not be located or included in the survey. The survey will include measurement of natural ground locations and contours to sufficiently map the ground elevations. No title search or commitment will be required for this survey. The survey will be based on the Plat for Quarry Phase 2, recorded in Collier County Plat Book 45 Pg. 54. The lines to be staked out using wood lath at 50' intervals are 150' of the north line of Tract "PB4", 150' of the West line of Tract "GC-9" from the Plat Quarry Phase 2. And 150' of the west line of Section 14, Township 48 South, Range 26 East.

Our preliminary research has identified the following items that increases the level of effort necessary to perform the Boundary Survey of this site:

- Overgrown vegetation limiting access and GPS observations.

This proposal does not include DRMP providing a title search for the property. Easements and/or other encumbrances, will need to be provided by client, will be graphically displayed upon the survey if plottable, in tabular form otherwise. Wetlands and environmental line locations are not part of this survey. Deliverables include a signed and sealed pdf and CAD file of the survey.

Underground utilities are not included. The survey will be prepared in accordance with the State of Florida Standards of Practice, as set forth by the Board of Professional Surveyors and Mappers, Chapter 5J-17, Florida Administrative Code, per Section 472.027, Florida Statutes.

**DRMP's Task Fees:**

**\$10,230.00**

08/13/25



***If CPH desires to change or expand upon these proposed services, an additional fee shall be negotiated. This renegotiation shall be accomplished prior to commencing the additional work, and may be necessary for any of the following services which are not a part of this contract:***

***Locating and/or flagging Flood Zone Line or Normal High Water Line (NHWL), tidal records, or locating '0' or specific elevations, Research and ordering additional Maps, Records or Materials necessary for completing these specified tasks; client-imposed requirements not covered herein; Additional Certifications or Affidavits not specified herein; Elevation Certifications; Wetland Delineation or Location; sub-surface Excavation or Underground Utility Location; Offsite Surveys or Sketches; Vertical Topographic information unless outlined in this proposal; Requests by Third Parties (Buyer's Attorney, Seller's Attorney, Lender or Lender's Counsel, Real Estate Agents, Title Company Personnel, etc.) for additions, deletions or revisions to be made to the survey drawings or maps before or after initial submittal to client; Additional Meetings and Errands not covered herein which are necessary to complete these specified tasks; Client-Authorized on-site instruction given to field crew for extra field work not covered herein; Client-approved overtime; Additional ALTA Table A Items.***

***It may be necessary for the Project Manager to call the client to receive verification and authorization for Extra Costs stated above in the preceding paragraph and may further require the client to sign an Additional Work Authorization Form for any out-of-scope requests.***

***DRMP has no control over the procedures of public entities or jurisdictional agencies, and therefore, cannot guarantee timing and outcome of permits and entitlements related to this site/project.***

#### **SCHEDULE**

DRMP will begin work on the subject property within seven (7) working days after receipt of your executed Notice to Proceed (NTP). Proposed fee and schedule shown hereon is valid for up to 45 days from the date of receipt.

#### **COMPENSATION SUMMARY AND TERMS**

The following summarizes the fees and billing terms as proposed by DRMP for the Scope of Services as presented herein. All additional meetings as requested by the Client will be invoiced hourly.

<b>Task</b>	<b>Description</b>	<b>Terms</b>	<b>Fee</b>
I	Boundary and Topographic Survey with Stakeout	Lump Sum	\$ 10,230.00
		<b>Total</b>	<b>\$ 10,230.00</b>

We sincerely appreciate this opportunity to provide professional services for this project. If you have any questions regarding this proposal, please contact our office.

Sincerely,  
DRMP, Inc.

**Bill Curtis**  
Survey Project Manager

8/12/2025

**Date**

PB  
08/13/25



Attachment "A"



**TASK 2:**  
**PROJECT COORDINATION**

As part of the overall project oversight, CPH will provide project coordination services related to DRMP, Inc.'s survey scope. Responsibilities will include:

- Coordinating with DRMP to ensure execution of the boundary and topographic survey as outlined in their scope of work.
- Facilitating communication between DRMP and the client, including clarification of deliverables, schedule, and site access needs.
- Ensuring the delivery of final signed and sealed survey documents (PDF and CAD).

**COMPENSATION**

**Labor**

CPH will perform the Scope of Services contained in this Agreement as identified on each task, either lump-sum or time and materials. Refer to the Standard Hourly Rate Schedule to be utilized on this project. The following is the breakdown of fees for each task. Tasks that are identified as time and materials (Hourly) have been provided an "Upset Limit" (USL) budget. The CLIENT will be informed if the hourly fees listed herein are anticipated to exceed the amount listed below.

<b>Task No.</b>	<b>TASK Description</b>	<b>Billing Method</b>	<b>Fee</b>
1.0	Sub-Consultant: Survey	Lumpsum	\$10,230.00
2.0	Project Coordination	Time and Materials (NTE)	\$ 2,080.00
	<b>Total</b>		<b>\$12,310.00</b>

**Reimbursable Expenses**

In addition to the labor compensation outlined above, CPH shall be reimbursed directly for project-specific expenditures such as, but not limited to, printing and reprographics, meals, mileage, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without markup.

**6Dii.a**

### Quarry CDD Action Items List

Updated 9/2/2025

	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	8/11/2025
2	Develop letter for Crosscreek granting request for temporary release of liquidated damages and reduced bond requirements due to completion of work	8/11/2025	Attorney	9/8/2025	8/11/2025
3	Work on the easement request for property access	10/9/2023	Attorney	TBD	4/14/2025
4	Develop final closure letter for Glase Golf Phase I & Phase II projects	9/9/2024	Attorney	TBD	4/14/2025
5	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	
6	Complete the littoral planting project as approved at the 4/14/25 meeting	4/14/2025	CES	TBD	8/6/2025
7	Have the Goals & Objectives document posted to the website as required by 12/1/2025	7/15/2024	District Manager	12/1/2025	8/11/2025
8	Work with outside counsel on possible FEMA extension for further District reimbursement	10/9/2023	District Manager	TBD	9/2/2025
9	Update Board every two weeks on action items.	8/11/2025	District Manager	8/22/2025	9/1/2025
10	Carter Fence - Install & Removal	6/9/2025	District Manager	TBD	9/2/2025
11	Review Lake 46 and Phase II repairs completed notating any new repairs necessary/Stormwater Assessment	6/9/2025	Engineer	9/8/2025	8/13/2025
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	8/11/2025
14	Have Phase III contract with Cross Creek Environmental executed.	4/14/2025	Engineer	7/30/2025	8/11/2025
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	8/11/2025
18	Complete Capital Projects Review for FY 2026	6/5/2025	Supervisors	10/1/2025	8/11/2025

#### LAKE BANK RESTORATION ACTION ITEMS

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	District Manager	TBD	9/1/2025
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#### QCA / HOME OWNER REQUESTS

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

## **Seventh Order of Business**



**7A**



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

August 8, 2025

To Board of Supervisors  
Quarry Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

We are pleased to confirm our understanding of the services we are to provide Quarry Community Development District, Collier County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Quarry Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, 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. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

## Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

**Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

**Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

**Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$5,300 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the

contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Quarry Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



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Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Quarry Community Development District.

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

Title: \_\_\_\_\_

Date: \_\_\_\_\_



**FICPA Peer Review Program**  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

**March 17, 2023**

**Antonio Grau**  
**Grau & Associates**  
**951 Yamato Rd Ste 280**  
**Boca Raton, FL 33431-1809**

**Dear Antonio Grau:**

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

# **Eighth Order of Business**

**8A**



**MINUTES OF MEETING  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, August 11, 2025 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

Dean Britt	Chairperson
Mel Stuckey	Vice Chairperson
Thel Thomas Whitley, Jr.	Assistant Secretary
William Patrick	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
Peter Connely	CPH Consulting
Scott Garvin	Quarry Community Association
Mark Puthoff	Quarry Community Association
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.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Approval of Agenda**

- Mr. Faircloth noted he submitted background documentation to the Board for the Fiscal Year 2026 budget discussion as requested from the Chairperson.

On MOTION by Mr. Stuckey, seconded by Mr. Patrick, with all in favor, the Agenda for the meeting was approved, as presented. (5-0)

#### **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**

#### **Public Hearing to Adopt Fiscal Year 2026 Budget**

##### **A. Budget Supporting Documentation**

- The Board reviewed budget supporting documentation provided by Mr. Faircloth.

##### **B. Fiscal Year 2026 Budget Discussion**

- The Board opened the Public Hearings on the Budget for comments, and answered questions regarding the Fiscal Year 2026 Budget.

##### **C. Consideration of Resolution 2025-04, Adopting Fiscal Year 2026 Budget**

The Board discussed the Fiscal Year 2026 Budget.

On MOTION by Mr. Stuckey, seconded by Mr. Wrap, with all in favor, Resolution 2025-04, The Annual Appropriation Resolution of the 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, was adopted., as presented in the Agenda Package with an additional \$80,000 added to Interest Revenue and the delineation of Reserves with \$25,000 going to Reserve-Lakes, \$5,000 to Reserve-Legal, \$20,000 to Reserve-Preserves, and \$80,000 to Reserves-Stormwater System. (5-0)

##### **D. Consideration of Resolution 2025-05, Levying Assessments**

There being no further discussion,

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, Resolution 2025-05, a Resolution of the Board of Supervisors of the 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, was adopted. (5-0)

**SIXTH ORDER OF BUSINESS**

**Business Items**

**A. Acceptance of the Fiscal Year 2024 Audit**

There being no comments or questions,

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, the Audit for the Fiscal Year Ended September 30, 2024 by Grau & Associates was accepted. (5-0)

**B. Approval of the Minutes of the June 9, 2025 Meeting**

Mr. Faircloth requested any additions, corrections or deletions to the Minutes of the June 9, 2025 Meeting.

The Board requested the following changes to Lines 140-143 as follows:

- Remove and replace the CDD fence with new Standard, and remove the downed fence contiguous in the HOA/Golf Course Property behind Green #11.

There being no further additions, corrections or deletions,

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, the Minutes of the June 9, 2025 Meeting was approved, as amended. (5-0)

**C. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of June 2025**

There being no comments or questions,

On MOTION by Mr. Stuckey, seconded by Mr. Britt, with all in favor, the Financial Report as of June 2025 was accepted, and the Check Register and Invoices as of June 2025 were approved. (5-0)

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being no report, the next item followed.

**B. District Engineer**

**i. Glase Golf Update**

**a. Phase I Project & Phase II Project Closures**

- Mr. Lopez noted the warranty work was completed, and the District was awaiting final invoicing from Glase Golf. Discussion ensued on sending a letter to Glase

Golf requesting final invoicing. Mr. Faircloth recommended Mr. Haber send a letter to the vendor. Mr. Haber provided comments on options for the District. Mr. Faircloth discussed efforts made with Glase Golf to obtain final billing. The Board requested Mr. Faircloth send monthly communications to Glase Golf requesting final invoicing.

**ii. Phase III CPH Update**

**a. Crosscreek Environmental Est. 13613 Lakes 37 & 38 Littoral Plantings**

**b. Crosscreek Environmental Est. 13686 Lake 30 Littoral Plantings**

- Mr. Lopez reviewed the status of the Phase III project, and noted the proposals from Crosscreek are part of the contract, and not in addition to the existing contract and that the proposals are likely for informational purposes.

**c. Crosscreek Environmental Change Order Request**

- The Board was not in agreement to approve the Change Order request by Crosscreek.

**d. Crosscreek Environmental Project Status Update/Temporary Release of Liquidated Damages Request – August 1, 2025**

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, District Counsel was authorized to prepare a letter to be sent to Crosscreek Environmental regarding a Request for Temporary Release of Liquidated Damages. (5-0)

**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**

The reports were presented for review by the Board.

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

Mr. Lopez noted the report would be provided for the September meeting.

**iv. Follow Up Items**

**a. 9343 Fieldstone Lane Update**

- Mr. Lopez noted he had requested documentation from Collier County and would update the Board when he had more information on responsibility for drainage around 9343 Fieldstone Lane.
- Mr. Faircloth noted that confirmation of responsibility needed to be made before the District decides to do any work in the area.

**b. 9723/9747 Nickel Ridge Circle Reviews**

- Mr. Lopez provided reviews of his investigation in and around Nickel Ridge Circle.

**v. Variance Updates**

There being no discussion, the next item followed.

**C. District Manager**

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

There being no items for approval, the next item followed.

**ii. Presentation of 2<sup>nd</sup> Quarter Website Audit Compliance Report**

Mr. Faircloth presented the report for review by the Board.

**iii. Follow-Up Items**

**a. Open Action Items List**

Mr. Faircloth reviewed the Open Action Items List with the Board.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Comments**

- Mr. Whitley noted work needed to be completed in Preserve 3, and he would work with CES to determine whether an additional proposal would be necessary.
- Mr. Britt thanked everyone for being present at the meeting and the comments they provided.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

- Residents thanked the Board for their service to the community, inquired about obtaining recordings of the meetings, and asked questions regarding the financials.

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further CDD Meeting business,

On MOTION by Mr. Stuckey, seconded by Mr. Whitley, with all in favor, the meeting was adjourned at 3:00 p.m., and the Board proceeded to a workshop. (5-0)

**ELEVENTH ORDER OF BUSINESS**

**Board Workshop**

- A brief recess was held as people left the meeting and then the workshop resumed.
- The Board held a workshop and discussed future budget development, the stormwater system, preserves, drainage and beach erosion.
- The Board requested the engineer send out an RFP for inspecting/cleaning the stormwater system.
- Mr. Whitley and Mr. Patrick agreed to follow up on preserve items. \
- The workshop ended at approximately 3:30 p.m.

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Dean Britt  
Chairperson

**8B**

**Quarry  
Community Development District (CDD)**

***Financial Report***

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

***October 1, 2024 - July 31, 2025***





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**Quarry  
Community Development District (CDD)**

**Financial Statements**

**(Unaudited)**

**October 1, 2024 - July 31, 2025**

**BALANCE SHEET**  
**October 1, 2024 - July 31, 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	\$ 1,303,174	\$ -	\$ -	\$ 1,303,174
Accounts Receivable	57,473	-	-	57,473
Due From Other Funds	-	13,310	-	13,310
Investments:				
Money Market Account	1,012,694	-	-	1,012,694
Construction Fund	-	-	1,750,619	1,750,619
Revenue Fund	-	691,558	-	691,558
<b>TOTAL ASSETS</b>	<b>\$ 2,373,341</b>	<b>\$ 704,868</b>	<b>\$ 1,750,619</b>	<b>\$ 4,828,828</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 26,422	\$ -	\$ -	\$ 26,422
Accrued Expenses	25,957	-	-	25,957
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	13,310	-	-	13,310
<b>TOTAL LIABILITIES</b>	<b>65,689</b>	<b>-</b>	<b>40,353</b>	<b>106,042</b>
<b><u>FUND BALANCES</u></b>				
<b>Restricted for:</b>				
Debt Service	-	704,868	-	704,868
Capital Projects	-	-	1,710,266	1,710,266
<b>Assigned to:</b>				
Operating Reserves	175,439	-	-	175,439
Reserves - Other	200,000	-	-	200,000
<b>Unassigned:</b>	1,932,213	-	-	1,932,213
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,307,652</b>	<b>\$ 704,868</b>	<b>\$ 1,710,266</b>	<b>\$ 4,722,786</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,373,341</b>	<b>\$ 704,868</b>	<b>\$ 1,750,619</b>	<b>\$ 4,828,828</b>

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ 4,000	\$ 87,029	2175.73%
Golf Course Revenue	114,945	114,945	100.00%
Interest - Tax Collector	-	2,106	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>989,489</b>	<b>109.89%</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	22,768	50.60%
ProfServ-Legal Services	21,000	6,023	28.68%
ProfServ-Legal Litigation	25,000	1,563	6.25%
ProfServ-Mgmt Consulting	64,154	53,462	83.33%
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	-	167	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>134,711</b>	<b>50.78%</b>

**GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Field</u></b>			
ProfServ-Field Management	5,464	4,553	83.33%
Contracts-Preserve Maintenance	103,830	103,830	100.00%
Contracts - Lake Maintenance	65,004	55,311	85.09%
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	54,395	72.53%
Miscellaneous Maintenance	3,670	-	0.00%
Capital Projects	75,000	16,910	22.55%
<b>Total Field</b>	<b>585,140</b>	<b>243,872</b>	<b>41.68%</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>378,583</b>	<b>42.04%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	-	610,906	0.00%
Net change in fund balance	\$ -	\$ 610,906	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>\$ 2,307,652</b>	

**QUARRY DEBT SERVICE FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 36,338	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>1,454,060</b>	<b>102.88%</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	54,934	418.70%
Net change in fund balance	\$ 13,120	\$ 54,934	418.70%
<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>\$ 704,868</b>	

**CAPITAL PROJECT (FEMA) FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 67,192	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>67,192</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	-	(83,213)	0.00%
Net change in fund balance	\$ -	\$ (83,213)	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>\$ 1,710,266</b>	

**TREND REPORT - GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Actual Thru 7/31/2025	Projected Next 2 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	\$ 8,148	\$ 8,703	\$ 8,703	\$ 87,029	\$ 17,404	\$ 104,433	\$ 4,000	2611%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	114,945	-	114,945	114,945	100%
Interest - Tax Collector	-	-	-	1,770	-	-	277	-	-	59	-	-	2,106	-	2,106	-	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	-	814,046	814,044	100%
Special Assmnts- Discounts	(147)	(5,930)	(21,003)	(971)	(384)	(154)	-	(1,671)	122	-	-	-	(30,137)	-	(30,137)	(32,562)	93%
Other Miscellaneous Revenues	-	-	1,000	-	-	-	-	500	-	-	-	-	1,500	-	1,500	-	0%
<b>Total Revenues</b>	<b>38,374</b>	<b>190,878</b>	<b>521,972</b>	<b>72,882</b>	<b>25,993</b>	<b>21,943</b>	<b>56,216</b>	<b>12,141</b>	<b>12,143</b>	<b>36,943</b>	<b>8,703</b>	<b>8,703</b>	<b>989,489</b>	<b>17,404</b>	<b>1,006,893</b>	<b>900,427</b>	<b>112%</b>
<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	8,400	2,000	10,400	12,000	87%
FICA Taxes	77	77	61	61	77	77	77	77	61	-	77	77	643	155	798	918	87%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	1,080	-	3,181	-	2,528	1,380	6,369	6,269	1,962	3,750	3,750	22,768	7,501	30,269	45,000	67%
ProfServ-Legal Services	-	-	-	1,454	-	1,446	531	-	-	2,593	1,750	1,750	6,023	3,501	9,524	21,000	45%
ProfServ-Legal Litigation	-	625	438	-	-	500	-	-	-	-	2,083	2,087	1,563	4,170	5,733	25,000	23%
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	53,462	10,692	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	-	-	-	388	-	1,164	388	1,552	1,553	100%
Postage and Freight	-	3	200	-	5	1	93	28	-	-	50	50	329	101	430	600	72%
Insurance - General Liability	7,227	-	-	-	-	-	-	-	-	-	-	-	7,227	-	7,227	7,644	95%
Printing and Binding	-	-	-	-	-	-	-	-	-	-	42	38	-	80	80	500	16%
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	-	3,046	3,046	18,279	17%
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	13	-	-	167	-	167	-	0%
Misc-Contingency	-	-	-	248	-	-	-	-	-	-	-	752	248	752	1,000	1,000	100%
Office Supplies	-	-	-	-	-	-	-	-	-	-	21	19	-	40	40	250	16%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
<b>Total Administrative</b>	<b>21,797</b>	<b>11,912</b>	<b>17,025</b>	<b>11,719</b>	<b>11,231</b>	<b>11,214</b>	<b>9,229</b>	<b>15,899</b>	<b>14,773</b>	<b>9,914</b>	<b>16,030</b>	<b>23,395</b>	<b>134,711</b>	<b>39,427</b>	<b>174,138</b>	<b>265,287</b>	<b>66%</b>



**TREND REPORT - GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2024 - July 31, 2025

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 7/31/2025	Projected Next 2 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	4,553	911	5,464	5,464	100%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,958	-	-	103,830	-	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	55,311	11,160	66,471	65,004	102%
R&M-General	-	-	-	-	1,728	120	-	-	1,350	-	5,833	5,837	3,198	11,670	14,868	70,000	21%
R&M-Fence	-	4,175	-	-	1,500	-	-	-	-	-	-	-	5,675	-	5,675	2,500	227%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	15,389	15,393	-	30,782	30,782	184,672	17%
R&M-Weed Harvesting	-	15,660	-	4,355	7,600	4,272	8,496	-	10,456	3,556	6,250	6,250	54,395	12,500	66,895	75,000	89%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	306	304	-	610	610	3,670	17%
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>35,549</b>	<b>33,813</b>	<b>91,913</b>	<b>243,872</b>	<b>125,723</b>	<b>369,595</b>	<b>585,140</b>	<b>63%</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>45,463</b>	<b>49,843</b>	<b>115,308</b>	<b>378,583</b>	<b>165,150</b>	<b>543,733</b>	<b>850,427</b>	<b>64%</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>45,463</b>	<b>49,843</b>	<b>165,308</b>	<b>378,583</b>	<b>215,150</b>	<b>593,733</b>	<b>900,427</b>	<b>66%</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)	\$ (8,519)	\$ (41,140)	\$ (156,605)	610,906	(197,746)	413,160	-	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>\$ 2,307,652</b>	<b>\$ (197,746)</b>	<b>\$ 2,109,906</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 - 7/31/2025***General Fund****Variance Analysis***Budget target: 83.33%*

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<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
Auditing Services	\$5,500	\$5,200	95%	Berger FY 2024 Audit paid in full
Insurance - General Liability	\$7,644	\$7,227	95%	EGIS Insurance FY 2025 paid in full
<b><u>Field</u></b>				
Contracts-Preserve Maintenance	\$103,830	\$103,830	100%	Peninsula Improvement, quarterly maintenance Oct 2024 thru Sept
Contracts-Lake Maintenance	\$65,004	\$55,311	85%	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 - July 31, 2025**

**General Fund & Quarry Debt Service Fund  
Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
October 1, 2024 - July 31, 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 - July 31, 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%	\$ 1,303,174
Public Funds MMA Variance Account	BankUnited	4.06%	1,012,694
		<b>Subtotal</b>	<u>2,315,867</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2020 Revenue Fund	U.S. Bank	4.25%	691,558
Series 2020 Construction Fund	U.S. Bank	4.25%	1,750,619
		<b>Total</b>	<u><u>\$ 4,758,045</u></u>

# Bank Account Statement

Quarry CDD

**Bank Account No.** 7852  
**Statement No.** 07-25

**Statement Date** 07/31/2025

<b>G/L Account No. 101002 Balance</b>	1,303,173.89	<b>Statement Balance</b>	1,306,352.89
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,303,173.89	<b>Subtotal</b>	1,306,352.89
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-3,179.00
<b>Ending G/L Balance</b>	1,303,173.89	<b>Ending Balance</b>	1,303,173.89

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
07/28/2025	Payment	100056	CPH	Inv: 167590			-3,179.00
<b>Total Outstanding Checks</b>							-3,179.00

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - July 31, 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 7/31/25		67,191.86
	<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 221,970.81</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 - July 31, 2025**

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
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 - July 31, 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

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**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - July 31, 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 @ 7/31/25</b>		<b>\$ 1,750,618.95</b>
9/30/2023	<b>Less: Retainage Payable</b>	<b>40,353.00</b>
	<b>Capital Projects</b>	<b>\$ 1,710,265.95</b>

\* Includes funds received from FDEM/FEMA

General Fund  
**QUARRY CDD**  
 Cash Flow Analysis - General Fund  
*August 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%	\$ 1,303,174
Money Markey Account - BankUnited	4.06%	1,012,694
<b>Total Account Balances</b>		<b>\$2,315,867</b>

**Cash Flow Analysis**

<b><u>Operating Accounts (Checking)</u></b>	<b>Aug-25</b>	<b>Sep-25</b>
Beginning Bank Balance	\$1,303,174	\$1,262,422
Cash Out - Disbursements	(49,455)	(165,308)
Cash In - Assessments/Other Revenues	8,703	8,703
<b>Ending Balance</b>	<b>\$1,262,422</b>	<b>\$1,105,817</b>

**QUARRY COMMUNITY DEVELOPMENT DISTRICT****Payment Register by Fund**

For the Period from 07/01/2025 to 07/31/2025

(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 # 100055**

001	07/23/25	GRAU & ASSOCIATES	27731	FY 2024 AUDIT SVCS	Auditing Services	532002-51301	\$2,200.00
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<b>Check Total</b>	<u>\$2,200.00</u>
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**CHECK # 100056**

001	07/28/25	CPH	167590	SVCS THRU 5/16/25	ProfServ-Engineering	531013-51501	\$3,179.00
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<b>Check Total</b>	<u>\$3,179.00</u>
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<b>Fund Total</b>	<u><b>\$5,379.00</b></u>
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<b>Total Checks Paid</b>	<b>\$5,379.00</b>
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