

**QUARRY**  
*Community Development  
District*

***December 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  
Willaim Patrick Assistant Secretary  
Thel Thomas Whitley, Jr., Assistant Secretary  
Robert “Gregg” Wrap, Assistant Secretary

### Staff

Justin Faircloth, District Manager  
Wesley Haber, District Counsel  
Peter Connely, District Engineer  
Sergio Inguanzo, Accountant  
Howard Neal, Field Services Director  
Janice Swade, Administrative Assistant

### Meeting Agenda

**Monday December 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 – No questions will be answered due to time constraints, comments only.**
- 5. Staff Reports**
  - A. District Counsel
    - i. Consideration of Resolution for Public Hearing on District Use of Funds
  - B. District Engineer
    - i. Follow Up Items – *Will be led by Supervisor Britt*
      - a. Fieldstone Drainage Update
      - b. Yard Drain RFP Update
      - c. Stormwater System Cleanout RFP Update
  - C. Collier Environmental Services Update
    - i. Midge Fly Treatment Discussion
  - D. District Manager
    - i. District Accountant Update
- 6. Business Administration**
  - A. Consideration of Minutes from Workshop Held October 13, 2025  
and Meeting Held November 10, 2025 .....Page 4
  - B. Consideration of October 2025 Financial Statements  
and Check Register .....Page 11
- 7. Supervisor Requests**
  - A. Additional December CDD Workshop
- 8. Audience Comments – Three (3) Minute Time Limit – No questions will be answered due to time constraints, comments only.**
- 9. Adjournment/Proceed to Board Workshop**

### 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

**Quarry CDD/Quarry Community Association Workshop Agenda**

- 1. Call to Order**
  - A. Introductions
  - B. Open Forum Discussion Between Boards
- 2. Adjournment/Continuation**

*The next meeting is scheduled to be held Monday, January 12, 2026, at 1:00 p.m.*

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

[www.quarrycdd.org](http://www.quarrycdd.org)

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

**MINUTES OF WORKSHOP  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

A Workshop of the Board of Supervisors of Quarry Community Development District was held Monday, October 13, 2025 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present were:

|                          |  |
|--------------------------|--|
| Dean Britt               | Chairperson                            |
| Mel Stuckey              | Vice Chairperson                       |
| Thel Thomas Whitley, Jr. | Assistant Secretary                    |
| William Patrick          | Assistant Secretary                    |
| Robert “Gregg” Wrap      | Assistant Secretary                    |
| Jennifer Goldyn          | Director, District Services, Inframark |
| Albert Lopez             | District Engineer                      |

*This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Ms. Goldyn called the workshop to order and called the roll.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items –  
Three (3) Minute Time Limit**

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

**FOURTH ORDER OF BUSINESS**

**Supervisor Reports**

- A. Supervisor Wrap
- B. Supervisor Whitley
  - i. Purchase of Camera Drone
- C. Supervisor Patrick

**D. Supervisor Britt****E. Thel Thomas Whitley, Jr.**

- It was requested by the Board that emails from the CDD Board need to go through the QCA to the community, and need to be conveyed as one message from the CDD Board.
- Mr. Britt announced the new point of contact for CES is JJ Wong, as Will is no longer the point of contact.
- The Board would like to know where CPH is with the drainage project.
- The Board requested that the District Manager repost the responsibilities of the Board on the website, and when communicating with residents, management encourages residents to attend a meeting.
- Discussion regarding the beach ensued among the Board Members. A Supervisor expressed concerns that the beach is a *can being kicked down the road*. It was noted by Mr. Britt that the beach is not owned by the CDD.
- The Board discussed the use of a drone to map the stormwater system and the preserves. A permit is required for the District to operate a drone, and the District is waiting for Counsel to weigh in. Additionally, Mr. Britt explained the overflow process within the preserves.

**FIFTH ORDER OF BUSINESS****Adjournment**

There being no further business, the workshop was adjourned.

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Dean Britt  
Chairperson

**MINUTES OF MEETING  
QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, November 10, 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 ( <i>Remotely</i> ) |
| Mel Stuckey              | Vice Chairperson                |
| Thel Thomas Whitley, Jr. | Assistant Secretary             |
| William Patrick          | Assistant Secretary             |
| Robert "Gregg" Wrap      | Assistant Secretary             |

Also present either in person or via electronic communications were:

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

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**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. Patrick, seconded by Mr. Stuckey, with all in favor, Mr. Britt was authorized to attend this meeting and vote remotely. (4-0)

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS****Motion to Approve the Agenda**

- Mr. Faircloth noted that *Bonita Landing* should be replaced with *Quarry* on Page 130 of the Agenda.

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

**FOURTH ORDER OF BUSINESS****Audience Comments on Agenda Items –  
Three (3) Minute Time Limit**

Mr. Scott Garvin requested a copy of the agenda each month. Mr. Faircloth noted it is sent to the QCA staff each month, but would request he receive a copy going forward.

Residents inquired about the budget and the fund balances.

**FIFTH ORDER OF BUSINESS****Supervisor Reports****A. Supervisor Wrap**

Mr. Wrap provided comments on CES and their performance. Mr. Faircloth will follow up with CES.

**B. Supervisor Whitley****i. Purchase of Camera Drone**

Mr. Whitley discussed the purchase of a camera drone for District usage. Discussion ensued. This item will be addressed again at the next meeting.

**ii. Skimmer Discussion for Structure W4W3**

Mr. Whitley discussed the need to improve the structure for safety concerns, and that CPH has no issues with a skimmer being installed in front of the structure.

On MOTION by Mr. Britt, seconded by Mr. Patrick, with all in favor, installation of a skimmer on Structure W4W3 in an amount not to exceed \$5,000 was approved. (5-0)

**C. Supervisor Patrick**

Mr. Patrick provided comments and updates on the preserves.

**D. Supervisor Stuckey****i. FEMA Completing Phase III Discussion**

Mr. Stuckey discussed plans to close out the construction account with the trustee as Phase III projects wind down.

**E. Supervisor Britt**

There being no report, the next order of business followed.

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

Mr. Haber noted that the QCA would be sending a letter to the CDD regarding the installation of fishing boxes in the lakes.

**B. District Engineer****i. 10/29/25 CPH Communication**

Mr. Lopez noted that Mr. Peter Connely would be serving as the engineer going forward for the District and Bianca Miller would be handling project management. The Board requested contact information for Ms. Miller and Mr. Connely.

**ii. Phase III CPH Update****a. September 24, 2025 Field Observation Report****b. October 2, 2025 Field Observation Report**

The reports were presented for review by the Board.

**iii. Follow Up Items****a. Fieldstone Drainage CPH Work Authorization Number 10**

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, CPH Work Authorization Number 10 for Fieldstone Drainage was approved. (5-0)

**b. Yard Drain RFP Update**

This item was tabled to the December meeting. CPH was requested to obtain additional information from vendors.

**c. Stormwater System cleanout RFP Update**

Discussion of the bids received ensued.

On MOTION by Mr. Whitley, seconded by Mr. Britt, with all in favor, CPH was requested to submit new questions for Mr. Faircloth and Mr. Stuckey to review and submit this information to all vendors, including MRI, with questions to include specifically when will the vendors be able to start work, how long will it take them to finish, and clarification of pricing so fair comparisons can occur, and clarification whether or not vendors will use another vendor's inspection report to complete the inspection work. (5-0)

This item was tabled to the December meeting. CPH was requested to obtain additional information from vendors.



**C. District Manager****i. Items Approved Under Resolution 2020-01****ii. Follow-Up Items****a. Open Action Items List****1. 9/30/25 CES Lake & Wetland Management Services****2. FY 2025 Goals & Objectives Report**

Mr. Faircloth noted no items were approved under the spending resolution this month.

Updates were provided on follow up items, including review of staffing changes with CES and the FY 2025 Goals & Objectives Report.

**SEVENTH ORDER OF BUSINESS****Business Administration****A. Consideration of Minutes From Meeting Held September 8, 2025**

There being no additions, corrections or deletions,

On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in favor, the Minutes from Meeting held September 8, 2025 were approved. (5-0)

**B. Consideration of September 2025 Financial Statements and Check Register**

There being no comments or questions,

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, the September 2025 Financial Statements and Check Register were approved. (5-0)

**C. Consideration of Proposal for Arbitrage Rebate for Series 2020 Special Assessment Refunding Revenue Bonds**

On MOTION by Mr. Britt, seconded by Mr. Wrap, with all in favor, the Arbitrage Rebate Proposal for the Series 2020 Special Assessment Refunding Revenue Bonds in the amount of \$600 per year for the Years 2024-2028, was approved. (5-0)

**D. Assignment of Fund Balance**

On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in favor, the Assignment of Fund Balance was approved, as presented. (5-0)

Mr. Britt discussed the ability to use a portion of unassigned general funds to pay down the bond. Mr. Haber indicated the District could do so, but would need to have a public hearing to ensure such action was completed properly, and the required notices are provided. Mr. Haber will provide a Resolution for consideration for the Board so a public hearing can be scheduled in the new year.

**EIGHTH ORDER OF BUSINESS****Supervisor Requests**

There being no Supervisor requests, the next order of business followed.

**NINTH ORDER OF BUSINESS****Audience Comments – *Three (3) Minute Time Limit***

Comments were received from audience members regarding the stormwater system, the District's financials, bond payoff, and lake items.

Mr. Garvin noted that the Brazilian Pepper Trees at the entrance of the community were removed as requested.

**TENTH ORDER OF BUSINESS****Adjournment**

There being no further business,

|  |
|--|
| On MOTION by Mr. Stuckey, seconded by Mr. Patrick, with all in favor, the meeting was adjourned at 3:41 p.m. (5-0) |
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Dean Britt  
Chairperson

**Quarry  
Community Development District (CDD)**

*Financial Report*

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

*October 1, 2025 - October 31, 2025*



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**Quarry  
Community Development District (CDD)**

**Financial Statements**

**(Unaudited)**

**October 1, 2025 - October 31, 2025**

**Balance Sheet**

October 1, 2025 - October 31, 2025

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | 204 - SERIES 2020<br>DEBT SERVICE<br>FUND | 304 -SERIES 2020<br>CAPITAL<br>PROJECTS FUND | TOTAL               |
|--|---------------------|---|--|---------------------|
| <b>ASSETS</b>                                |                     |   |  |                     |
| Cash - Checking Account                      | \$ 2,054,594        | \$ -                                      | \$ -   | \$ 2,054,594        |
| Accounts Receivable                          | 28,736              | -   | -  | 28,736              |
| Due From Other Gov'tl Units                  | 333                 | 603                                       | -  | 936                 |
| Due From Other Funds                         | -                   | 15,605                                    | -  | 15,605              |
| Investments:                                 |                     |   |  |                     |
| Money Market Account                         | 218,912             | -   | -  | 218,912             |
| Construction Fund                            | -                   | -   | 1,624,506                                    | 1,624,506           |
| Revenue Fund                                 | -                   | 712,257                                   | -  | 712,257             |
| Prepaid Items                                | 426                 | -   | -  | 426                 |
| <b>TOTAL ASSETS</b>                          | <b>\$ 2,303,001</b> | <b>\$ 728,465</b>                         | <b>\$ 1,624,506</b>                          | <b>\$ 4,655,972</b> |
| <b>LIABILITIES</b>                           |                     |   |  |                     |
| Accounts Payable                             | \$ 782              | \$ -                                      | \$ -   | \$ 782              |
| Accrued Expenses                             | 31,538              | -   | -  | 31,538              |
| Retainage Payable                            | -                   | -   | 40,353                                       | 40,353              |
| Due To Other Funds                           | 15,605              | -   | -  | 15,605              |
| <b>TOTAL LIABILITIES</b>                     | <b>47,925</b>       | <b>-</b>                                  | <b>40,353</b>                                | <b>88,278</b>       |
| <b>FUND BALANCES</b>                         |                     |   |  |                     |
| <b>Nonspendable:</b>                         |                     |   |  |                     |
| Prepaid Items                                | 426                 | -   | -  | 426                 |
| <b>Restricted for:</b>                       |                     |   |  |                     |
| Debt Service                                 | -                   | 728,465                                   | -  | 728,465             |
| Capital Projects                             | -                   | -   | 1,584,153                                    | 1,584,153           |
| <b>Assigned to:</b>                          |                     |   |  |                     |
| Operating Reserves                           | 96,003              | -   | -  | 96,003              |
| Reserves - Other                             | 250,000             | -   | -  | 250,000             |
| <b>Unassigned:</b>                           | <b>1,908,647</b>    | <b>-</b>                                  | <b>-</b>                                     | <b>1,908,647</b>    |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 2,255,076</b> | <b>\$ 728,465</b>                         | <b>\$ 1,584,153</b>                          | <b>\$ 4,567,694</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 2,303,001</b> | <b>\$ 728,465</b>                         | <b>\$ 1,624,506</b>                          | <b>\$ 4,655,972</b> |

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

| ACCOUNT DESCRIPTION            | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--------------------------------|-----------------------------|------------------------|--|
| <b><u>REVENUES</u></b>         |                             |                        |  |
| Interest - Investments         | \$ 8,900                    | \$ 7,682               | 86.31%                                 |
| Golf Course Revenue            | 114,945                     | 28,736                 | 25.00%                                 |
| Special Assmnts- Tax Collector | 813,217                     | -                      | 0.00%                                  |
| Special Assmnts- Discounts     | (32,529)                    | -                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>          | <b>904,533</b>              | <b>36,418</b>          | <b>4.03%</b>                           |

**EXPENDITURES**

**Administration**

|                                 |                |               |               |
|---------------------------------|----------------|---------------|---------------|
| P/R-Board of Supervisors        | 12,000         | -             | 0.00%         |
| FICA Taxes                      | 918            | -             | 0.00%         |
| ProfServ-Arbitrage Rebate       | 600            | -             | 0.00%         |
| ProfServ-Engineering            | 45,000         | -             | 0.00%         |
| ProfServ-Legal Services         | 21,000         | 782           | 3.72%         |
| ProfServ-Legal Litigation       | 25,000         | -             | 0.00%         |
| ProfServ-Mgmt Consulting        | 66,079         | 5,507         | 8.33%         |
| ProfServ-Property Appraiser     | 34,294         | 19,067        | 55.60%        |
| ProfServ-Trustee Fees           | 4,041          | -             | 0.00%         |
| Auditing Services               | 5,500          | -             | 0.00%         |
| Website Compliance              | 1,553          | -             | 0.00%         |
| Postage and Freight             | 600            | -             | 0.00%         |
| Insurance - General Liability   | 7,644          | 7,661         | 100.22%       |
| Printing and Binding            | 500            | -             | 0.00%         |
| Legal Advertising               | 4,000          | -             | 0.00%         |
| Miscellaneous Services          | 2,000          | -             | 0.00%         |
| Misc-Bank Charges               | 499            | -             | 0.00%         |
| Misc-Special Projects           | 18,279         | -             | 0.00%         |
| Misc-Assessment Collection Cost | 16,281         | -             | 0.00%         |
| Payroll Services                | -              | 13            | 0.00%         |
| Misc-Contingency                | 980            | -             | 0.00%         |
| Office Supplies                 | 250            | -             | 0.00%         |
| Annual District Filing Fee      | 175            | 175           | 100.00%       |
| <b>Total Administration</b>     | <b>267,193</b> | <b>33,205</b> | <b>12.43%</b> |

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

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|--|
| <b><u>Field</u></b>                          |                             |                        |  |
| ProfServ-Field Management                    | 5,628                       | 469                    | 8.33%                                  |
| Contracts-Preserve Maintenance               | 103,830                     | 25,958                 | 25.00%                                 |
| Contracts - Lake Maintenance                 | 66,960                      | 5,580                  | 8.33%                                  |
| R&M-General                                  | 70,000                      | -                      | 0.00%                                  |
| R&M-Fence                                    | 2,500                       | -                      | 0.00%                                  |
| R&M-Lake                                     | 184,672                     | -                      | 0.00%                                  |
| R&M-Weed Harvesting                          | 77,250                      | -                      | 0.00%                                  |
| Miscellaneous Maintenance                    | 1,500                       | -                      | 0.00%                                  |
| Capital Projects                             | 75,000                      | -                      | 0.00%                                  |
| <b>Total Field</b>                           | <b>587,340</b>              | <b>32,007</b>          | <b>5.45%</b>                           |
| <b><u>Reserves</u></b>                       |                             |                        |  |
| Reserve - Lakes                              | 25,000                      | -                      | 0.00%                                  |
| Reserves-Legal                               | 5,000                       | -                      | 0.00%                                  |
| Reserves - Preserves                         | 20,000                      | -                      | 0.00%                                  |
| <b>Total Reserves</b>                        | <b>50,000</b>               | <b>-</b>               | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>904,533</b>              | <b>65,212</b>          | <b>7.21%</b>                           |
| Excess (deficiency) of revenues              |                             |                        |  |
| Over (under) expenditures                    | -                           | (28,794)               | 0.00%                                  |
| Net change in fund balance                   | \$ -                        | \$ (28,794)            | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b> | <b>2,283,870</b>            | <b>2,283,870</b>       |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 2,283,870</b>         | <b>\$ 2,255,076</b>    |  |



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

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>ACTUAL | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|--|
| <b><u>REVENUES</u></b>                                       |                             |                        |  |
| Interest - Investments                                       | \$ -                        | \$ 2,394               | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 1,472,226                   | -                      | 0.00%                                  |
| Special Assmnts- Discounts                                   | (58,889)                    | -                      | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>1,413,337</b>            | <b>2,394</b>           | <b>0.17%</b>                           |
| <b><u>EXPENDITURES</u></b>                                   |                             |                        |  |
| <b><u>Administration</u></b>                                 |                             |                        |  |
| Misc-Assessment Collection Cost                              | 29,445                      | -                      | 0.00%                                  |
| <b>Total Administration</b>                                  | <b>29,445</b>               | <b>-</b>               | <b>0.00%</b>                           |
| <b><u>Debt Service</u></b>                                   |                             |                        |  |
| Principal Debt Retirement                                    | 1,151,000                   | -                      | 0.00%                                  |
| Interest Expense   | 220,888                     | -                      | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>1,371,888</b>            | <b>-</b>               | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>1,401,333</b>            | <b>-</b>               | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | 12,004                      | 2,394                  | 19.94%                                 |
| Net change in fund balance                                   | \$ 12,004                   | \$ 2,394               | 19.94%                                 |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>726,071</b>              | <b>726,071</b>         |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 738,075</b>           | <b>\$ 728,465</b>      |  |

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

| <u>ACCOUNT DESCRIPTION</u>                                   | <u>ANNUAL<br/>ADOPTED<br/>BUDGET</u> | <u>YEAR TO DATE<br/>ACTUAL</u> | <u>YTD ACTUAL<br/>AS A % OF<br/>ADOPTED BUD</u> |
|--|--------------------------------------|--------------------------------|---|
| <b><u>REVENUES</u></b>                                       |                                      |                                |   |
| Interest - Investments                                       | \$ -                                 | \$ 5,951                       | 0.00%   |
| <b>TOTAL REVENUES</b>  | <b>-</b>                             | <b>5,951</b>                   | <b>0.00%</b>                                    |
| <b><u>Construction In Progress</u></b>                       |                                      |                                |   |
| Construction in Progress                                     | -                                    | 141,636                        | 0.00%   |
| <b>Total Construction In Progress</b>                        | <b>-</b>                             | <b>141,636</b>                 | <b>0.00%</b>                                    |
| <b>TOTAL EXPENDITURES</b>                                    | <b>-</b>                             | <b>141,636</b>                 | <b>0.00%</b>                                    |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                                    | (135,685)                      | 0.00%   |
| Net change in fund balance                                   | \$ -                                 | \$ (135,685)                   | 0.00%   |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>                 | <b>-</b>                             | <b>1,719,838</b>               |   |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ -</b>                          | <b>\$ 1,584,153</b>            |   |

**TREND REPORT - GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2025 - September 30, 2026

|                                 |               |               |               |               |               |               |               |               |               |               |               |               | TOTAL                     |                           |                 |                   |                |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|---------------------------|-----------------|-------------------|----------------|
| Account Description             | Oct<br>Actual | Nov<br>Budget | Dec<br>Budget | Jan<br>Budget | Feb<br>Budget | Mar<br>Budget | Apr<br>Budget | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget | Actual Thru<br>10/31/2025 | Projected<br>Next 11 Mths | FY2026<br>Total | Adopted<br>Budget | % of<br>Budget |
| <b>Revenues</b>                 |               |               |               |               |               |               |               |               |               |               |               |               |                           |                           |                 |                   |                |
| Interest - Investments          | \$ 7,681      | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 742        | \$ 738        | \$ 7,682                  | \$ 8,157                  | \$ 15,839       | \$ 8,900          | 178%           |
| Golf Course Revenue             | 28,736        | -             | -             | 28,736        | -             | -             | 28,736        | -             | -             | 28,736        | -             | -             | 28,736                    | 86,208                    | 114,944         | 114,945           | 100%           |
| Special Assmnts- Tax Collector  | -             | 135,536       | 135,536       | 135,536       | 135,536       | 135,536       | 135,537       | -             | -             | -             | -             | -             | -                         | 813,217                   | 813,217         | 813,217           | 100%           |
| Special Assmnts- Discounts      | -             | (5,422)       | (5,422)       | (5,422)       | (5,422)       | (5,422)       | (5,419)       | -             | -             | -             | -             | -             | -                         | (32,529)                  | (32,529)        | (32,529)          | 100%           |
| Total Revenues                  | 36,417        | 130,856       | 130,856       | 159,592       | 130,856       | 130,856       | 159,596       | 742           | 742           | 29,478        | 742           | 738           | 36,418                    | 875,053                   | 911,471         | 904,533           | 101%           |
| <b>Expenditures</b>             |               |               |               |               |               |               |               |               |               |               |               |               |                           |                           |                 |                   |                |
| <b>Administrative</b>           |               |               |               |               |               |               |               |               |               |               |               |               |                           |                           |                 |                   |                |
| P/R-Board of Supervisors        | -             | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | -                         | 11,000                    | 11,000          | 12,000            | 92%            |
| FICA Taxes                      | -             | 77            | 77            | 77            | 77            | 77            | 77            | 77            | 77            | 77            | 77            | 77            | -                         | 847                       | 847             | 918               | 92%            |
| ProfServ-Arbitrage Rebate       | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 600           | -                         | 600                       | 600             | 600               | 100%           |
| ProfServ-Engineering            | -             | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | 3,750         | -                         | 41,250                    | 41,250          | 45,000            | 92%            |
| ProfServ-Legal Services         | 782           | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 1,750         | 782                       | 19,250                    | 20,032          | 21,000            | 95%            |
| ProfServ-Legal Litigation       | -             | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,083         | 2,087         | -                         | 22,917                    | 22,917          | 25,000            | 92%            |
| ProfServ-Mgmt Consulting        | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,507         | 5,502         | 5,507                     | 60,572                    | 66,079          | 66,079            | 100%           |
| ProfServ-Property Appraiser     | 19,067        | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 19,067                    | -                         | 19,067          | 34,294            | 56%            |
| ProfServ-Trustee Fees           | -             | -             | -             | 4,041         | -             | -             | -             | -             | -             | -             | -             | -             | -                         | 4,041                     | 4,041           | 4,041             | 100%           |
| Auditing Services               | -             | -             | -             | -             | -             | -             | -             | -             | 5,500         | -             | -             | -             | -                         | 5,500                     | 5,500           | 5,500             | 100%           |
| Website Compliance              | -             | 388           | -             | 388           | -             | -             | 388           | -             | -             | 388           | -             | -             | -                         | 1,552                     | 1,552           | 1,553             | 100%           |
| Postage and Freight             | -             | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | 50            | -                         | 550                       | 550             | 600               | 92%            |
| Insurance - General Liability   | 7,661         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 7,661                     | -                         | 7,661           | 7,644             | 100%           |
| Printing and Binding            | -             | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 42            | 38            | -                         | 458                       | 458             | 500               | 92%            |
| Legal Advertising               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 4,000         | -                         | 4,000                     | 4,000           | 4,000             | 100%           |
| Miscellaneous Services          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 2,000         | -                         | 2,000                     | 2,000           | 2,000             | 100%           |
| Misc-Bank Charges               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 499           | -                         | 499                       | 499             | 499               | 100%           |
| Misc-Special Projects           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 18,279        | -                         | 18,279                    | 18,279          | 18,279            | 100%           |
| Misc-Assessment Collection Cost | -             | 2,714         | 2,714         | 2,714         | 2,714         | 2,714         | 2,711         | -             | -             | -             | -             | -             | -                         | 16,281                    | 16,281          | 16,281            | 100%           |
| Payroll Services                | 13            | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 13                        | -                         | 13              | -                 | 0%             |
| Misc-Contingency                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 980           | -                         | 980                       | 980             | 980               | 100%           |
| Office Supplies                 | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 250           | -                         | 250                       | 250             | 250               | 100%           |
| Annual District Filing Fee      | 175           | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 175                       | -                         | 175             | 175               | 100%           |
| Total Administrative            | 33,205        | 17,361        | 16,973        | 21,402        | 16,973        | 16,973        | 17,358        | 14,259        | 19,759        | 14,647        | 14,259        | 40,862        | 33,205                    | 210,826                   | 244,031         | 267,193           | 91%            |

**TREND REPORT - GENERAL FUND**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2025 - September 30, 2026

| Account Description                          | Oct<br>Actual | Nov<br>Budget | Dec<br>Budget | Jan<br>Budget | Feb<br>Budget | Mar<br>Budget | Apr<br>Budget | May<br>Budget | Jun<br>Budget | Jul<br>Budget | Aug<br>Budget | Sep<br>Budget  | TOTAL                     |                           |                     |                     |                |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------------|---------------------------|---------------------|---------------------|----------------|
|  |               |               |               |               |               |               |               |               |               |               |               |                | Actual Thru<br>10/31/2025 | Projected<br>Next 11 Mths | FY2026<br>Total     | Adopted<br>Budget   | % of<br>Budget |
| <b><u>Field</u></b>                          |               |               |               |               |               |               |               |               |               |               |               |                |                           |                           |                     |                     |                |
| ProfServ-Field Management                    | 469           | 469           | 469           | 469           | 469           | 469           | 469           | 469           | 469           | 469           | 469           | 469            | 469                       | 5,159                     | 5,628               | 5,628               | 100%           |
| Contracts-Preserve Maintenance               | 25,958        | -             | -             | 25,958        | -             | -             | 25,958        | -             | -             | 25,958        | -             | -              | 25,958                    | 77,872                    | 103,830             | 103,830             | 100%           |
| Contracts - Lake Maintenance                 | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580         | 5,580          | 5,580                     | 61,380                    | 66,960              | 66,960              | 100%           |
| R&M-General                                  | -             | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,833         | 5,837          | -                         | 64,167                    | 64,167              | 70,000              | 92%            |
| R&M-Fence                                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 2,500          | -                         | 2,500                     | 2,500               | 2,500               | 100%           |
| R&M-Lake                                     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 184,672        | -                         | 184,672                   | 184,672             | 184,672             | 100%           |
| R&M-Weed Harvesting                          | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 77,250         | -                         | 77,250                    | 77,250              | 77,250              | 100%           |
| Miscellaneous Maintenance                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,500          | -                         | 1,500                     | 1,500               | 1,500               | 100%           |
| Capital Projects                             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 75,000         | -                         | 75,000                    | 75,000              | 75,000              | 100%           |
| <b>Total Field</b>                           | <b>32,007</b> | <b>11,882</b> | <b>11,882</b> | <b>37,840</b> | <b>11,882</b> | <b>11,882</b> | <b>37,840</b> | <b>11,882</b> | <b>11,882</b> | <b>37,840</b> | <b>11,882</b> | <b>352,808</b> | <b>32,007</b>             | <b>549,500</b>            | <b>581,507</b>      | <b>587,340</b>      | <b>99%</b>     |
| <b>Total Expenditures</b>                    | <b>65,212</b> | <b>29,243</b> | <b>28,855</b> | <b>59,242</b> | <b>28,855</b> | <b>28,855</b> | <b>55,198</b> | <b>26,141</b> | <b>31,641</b> | <b>52,487</b> | <b>26,141</b> | <b>393,670</b> | <b>65,212</b>             | <b>760,326</b>            | <b>825,538</b>      | <b>854,533</b>      | <b>97%</b>     |
| <b><u>Reserves</u></b>                       |               |               |               |               |               |               |               |               |               |               |               |                |                           |                           |                     |                     |                |
| Reserve - Lakes                              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 25,000         | -                         | 25,000                    | 25,000              | 25,000              | 100%           |
| Reserves-Legal                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 5,000          | -                         | 5,000                     | 5,000               | 5,000               | 100%           |
| Reserves - Preserves                         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 20,000         | -                         | 20,000                    | 20,000              | 20,000              | 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>65,212</b> | <b>29,243</b> | <b>28,855</b> | <b>59,242</b> | <b>28,855</b> | <b>28,855</b> | <b>55,198</b> | <b>26,141</b> | <b>31,641</b> | <b>52,487</b> | <b>26,141</b> | <b>443,670</b> | <b>65,212</b>             | <b>810,326</b>            | <b>875,538</b>      | <b>904,533</b>      | <b>97%</b>     |
| Excess (deficiency) of revenues              |               |               |               |               |               |               |               |               |               |               |               |                |                           |                           |                     |                     |                |
| Over (under) expenditures                    | \$ (28,795)   | \$ 101,613    | \$ 102,001    | \$ 100,351    | \$ 102,001    | \$ 102,001    | \$ 104,399    | \$ (25,399)   | \$ (30,899)   | \$ (23,009)   | \$ (25,399)   | \$ (442,932)   | (28,794)                  | 64,727                    | 35,933              | -                   | 0%             |
| <b>Fund Balance, Beginning (Oct 1, 2025)</b> |               |               |               |               |               |               |               |               |               |               |               |                | <b>2,283,870</b>          | <b>-</b>                  | <b>2,283,870</b>    | <b>2,283,870</b>    |                |
| <b>Fund Balance, Ending</b>                  |               |               |               |               |               |               |               |               |               |               |               |                | <b>\$ 2,255,076</b>       | <b>\$ 64,727</b>          | <b>\$ 2,319,803</b> | <b>\$ 2,283,870</b> |                |

**QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds*

Notes to the Financial Statements - General Fund

10/1/2025 - 10/31/2025

General Fund

Variance Analysis

Budget target: 8.33%

| Account Name                   | Annual<br>Budget | YTD Actual | % of<br>Budget | Explanation   |
|--------------------------------|------------------|------------|----------------|---|
| <b>Expenditures</b>            |                  |            |                |   |
| <b><u>Administration</u></b>   |                  |            |                |   |
| ProfServ-Property Appraiser    | \$34,294         | \$19,067   | 56%            | Collier County PA to-date   |
| Insurance - General Liability  | \$7,644          | \$7,661    | 100%           | EGIS Insurance FY 2026 paid in full                                 |
| <b><u>Field</u></b>            |                  |            |                |   |
| Contracts-Preserve Maintenance | \$103,830        | \$25,958   | 25%            | Peninsula Improvement, quarterly maintenance Oct 2025 thru Dec 2025 |

**Quarry**

**Community Development District (CDD)**

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

**Supporting Schedules**

**October 1, 2025 - October 31, 2025**

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund  
Cash & Investment Report  
October 1, 2025 - October 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 | 4.07%           | \$ 2,054,594               |
| Public Funds MMA Variance Account             | BankUnited           | 3.54%           | 218,912                    |
|   |                      | <b>Subtotal</b> | <u>2,273,506</u>           |
| <b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b> |                      |                 |                            |
| Series 2020 Revenue Fund                      | U.S. Bank            | 3.75%           | 712,257                    |
| Series 2020 Construction Fund                 | U.S. Bank            | 3.75%           | 1,624,506                  |
|   |                      | <b>Total</b>    | <u><b>\$ 4,610,268</b></u> |

# Bank Account Statement

Quarry CDD

Agenda Page 24  
Thursday, November 27, 2025

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SINGUANZO2

**Bank Account No.** 7852  
**Statement No.** 10-25

**Statement Date** 10/31/2025

|                                       |              |                             |              |
|---------------------------------------|--------------|-----------------------------|--------------|
| <b>G/L Account No. 101002 Balance</b> | 2,054,593.88 | <b>Statement Balance</b>    | 2,082,669.90 |
|                                       |              | <b>Outstanding Deposits</b> | 0.00         |
| <b>Positive Adjustments</b>           | 0.00         |                             |              |
| <b>Subtotal</b>                       | 2,054,593.88 | <b>Subtotal</b>             | 2,082,669.90 |
| <b>Negative Adjustments</b>           | 0.00         | <b>Outstanding Checks</b>   | -28,076.02   |
| <b>Ending G/L Balance</b>             | 2,054,593.88 | <b>Ending Balance</b>       | 2,054,593.88 |

| Posting Date                    | Document Type | Document No. | Vendor                               | Description                        | Amount | Cleared Amount | Difference |
|---------------------------------|---------------|--------------|--------------------------------------|------------------------------------|--------|----------------|------------|
| <b>Outstanding Checks</b>       |               |              |                                      |                                    |        |                |            |
| 10/24/2025                      | Payment       | 100069       | COLLIER COUNTY<br>PROPERTY APPRAISER | Inv: 100125                        |        |                | -19,066.77 |
| 10/24/2025                      | Payment       | 100071       | PENINSULA<br>IMPROVEMENT CORP.       | Inv: CESI-021974, Inv: CESI-022014 |        |                | -8,420.00  |
| 10/24/2025                      | Payment       | 100072       | GANNETT FLORIDA<br>LOCALiQ           | Inv: 0007251308                    |        |                | -589.25    |
| <b>Total Outstanding Checks</b> |               |              |                                      |                                    |        |                | -28,076.02 |



**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - October 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              |
| 12/17/2021    | FEMA check sent to U.S. Bank exceeded actual checks |       | -                      |
| 1/10/2022     | State of Florida                                    |       | 18,585.00              |
| 1/10/2022     | State of Florida                                    |       | 1,032.50               |
|               | <b>Total</b>  |       | <b>\$ 4,495,224.06</b> |
|               | LESS:   |       |                        |
| 11/1/2021     | Debt Service - Principal Prepayment                 |       | 1,351,000.00           |
|               | <b>DEPOSIT - Acquisition and Construction</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 FY 2025               |  | 79,833.55            |
|           | Dividends thru 10/31/25         |  | 5,950.71             |
|           | <b>TOTAL SOURCES OF FUNDS</b>   |  | <b>\$ 240,563.21</b> |

**USE OF FUNDS:**

| DATE      | VENDOR REQUISITIONS                | REQ # | PENDING | 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 |
| 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  |

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - October 31, 2025**

| DATE RECEIVED | SOURCES OF FUNDS                   | REQ # | TOTAL      |
|---------------|------------------------------------|-------|------------|
| 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   |
| 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   |

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - October 31, 2025**

| DATE RECEIVED | SOURCES OF FUNDS                   | REQ # | TOTAL      |
|---------------|------------------------------------|-------|------------|
| 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   |
| 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 |
| 9/19/2025     | CPH                                | 105   | 3,070.00   |

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - October 31, 2025**

| DATE RECEIVED  | SOURCES OF FUNDS               | REQ # | TOTAL                         |
|--|--------------------------------|-------|-------------------------------|
| 10/31/2025   | CPH                            | 106   | 9,050.00                      |
| 10/31/2025   | CPH                            | 107   | 13,273.05                     |
| 10/31/2025   | CPH                            | 108   | 9,126.90                      |
| 10/31/2025   | CPH                            | 109   | 1,472.00                      |
| 10/31/2025   | Crosscreek Environmental LLC   | 110   | 108,713.80                    |
| <b>Total Requisitions</b>                            |                                |       | <u>1,760,281.67</u>           |
| <b>TOTAL CONSTRUCTION ACCOUNT BALANCE @ 10/31/25</b> |                                |       | <u><b>\$ 1,624,505.60</b></u> |
| 9/30/2023  | <b>Less: Retainage Payable</b> |       | <u>40,353.00</u>              |
|  | <b>Capital Projects</b>        |       | <u><b>\$ 1,584,152.60</b></u> |

\* Includes funds received from FDEM/FEMA

GENERAL FUND  
**QUARRY COMMUNITY DEVELOPMENT DISTRICT**  
 Cash Flow Analysis - General Fund  
 October 1, 2025 - September 30, 2026

**Account Balances**

| Account Name                            | Interest Rate | Account Balance    |
|---|---------------|--------------------|
| Checking Account - Valley National Bank | 4.07%         | \$ 2,054,594       |
| Money Markey Account - BankUnited       | 3.54%         | 218,912            |
| <b>Total Account Balances</b>           |               | <b>\$2,273,506</b> |

**Cash Flow Analysis**

| <u>Operating Accounts (Checking)</u> | Oct-25             | Nov-25             | Dec-25             | Jan-26             | Feb-26             | Mar-26             | Apr-26             | May-26             | Jun-26             | Jul-26             | Aug-26             | Sep-26             |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Beginning Bank Balance               | \$2,054,594        | \$2,025,799        | \$2,127,412        | \$2,229,413        | \$2,329,764        | \$2,431,765        | \$2,533,766        | \$2,638,164        | \$2,612,765        | \$2,581,866        | \$2,558,858        | \$2,533,459        |
| Cash Out - Disbursements             | (65,212)           | (29,243)           | (28,855)           | (59,242)           | (28,855)           | (28,855)           | (55,198)           | (26,141)           | (31,641)           | (52,487)           | (26,141)           | (443,670)          |
| Cash In - Assessments/Other Revenues | 7,681              | 130,856            | 130,856            | 130,856            | 130,856            | 130,856            | 130,860            | 742                | 742                | 742                | 742                | 738                |
| Cash In - Golf Club                  | 28,736             | -                  | -                  | 28,736             | -                  | -                  | 28,736             | -                  | -                  | 28,736             | -                  | -                  |
| <b>Ending Balance</b>                | <b>\$2,025,799</b> | <b>\$2,127,412</b> | <b>\$2,229,413</b> | <b>\$2,329,764</b> | <b>\$2,431,765</b> | <b>\$2,533,766</b> | <b>\$2,638,164</b> | <b>\$2,612,765</b> | <b>\$2,581,866</b> | <b>\$2,558,858</b> | <b>\$2,533,459</b> | <b>\$2,090,527</b> |

**QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

| Fund No.                  | Date     | Payee                             | Invoice No. | Payment Description                             | Invoice / GL Description     | G/L Account # | Amount Paid        |
|---------------------------|----------|-----------------------------------|-------------|---|------------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |          |                                   |             |   |                              |               |                    |
| <b>CHECK # 100068</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/24/25 | INFRAMARK LLC                     | 159297      | WEBSITE DOMAIN RENEWAL                          | Miscellaneous Services       | 549001-51301  | \$64.61            |
| 001                       | 10/24/25 | INFRAMARK LLC                     | 160687      | OCT 2025 MGMT SVCS                              | ProfServ-Mgmt Consulting     | 531027-51201  | \$5,506.58         |
| 001                       | 10/24/25 | INFRAMARK LLC                     | 160687      | OCT 2025 MGMT SVCS                              | ProfServ-Field Management    | 531016-53901  | \$469.00           |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$6,040.19</b>  |
| <b>CHECK # 100069</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/24/25 | COLLIER COUNTY PROPERTY APPRAISER | 100125      | FY 2025-2026 NON-AD VALOREM TX ROLL ADMIN COSTS | ProfServ-Property Appraiser  | 531035-51301  | \$19,066.77        |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$19,066.77</b> |
| <b>CHECK # 100070</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/24/25 | CPH                               | 169679      | SVC THRU 8/8/25                                 | ProfServ-Engineering         | 531013-51501  | \$1,730.00         |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$1,730.00</b>  |
| <b>CHECK # 100071</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/24/25 | PENINSULA IMPROVEMENT CORP.       | CESI-022014 | WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES | R&M-Weed Harvesting          | 546486-53901  | \$1,760.00         |
| 001                       | 10/24/25 | PENINSULA IMPROVEMENT CORP.       | CESI-022014 | WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES | R&M-Weed Harvesting          | 546486-53901  | \$1,080.00         |
| 001                       | 10/24/25 | PENINSULA IMPROVEMENT CORP.       | CESI-021974 | SEPT 2025 LAKE MAINT                            | Contracts - Lake Maintenance | 534345-53901  | \$5,580.00         |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$8,420.00</b>  |
| <b>CHECK # 100072</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/24/25 | GANNETT FLORIDA LOCALiQ           | 0007251308  | FY 2026 BUDGET AD                               | Legal Advertising            | 548002-51301  | \$589.25           |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$589.25</b>    |
| <b>CHECK # 300000</b>     |          |                                   |             |   |                              |               |                    |
| 001                       | 10/14/25 | FLORIDA COMMERCE                  | 92907-ACH   | ANNUAL FILING FEE                               | Annual District Filing Fee   | 554007-51301  | \$175.00           |
| <b>Check Total</b>        |          |                                   |             |   |                              |               | <b>\$175.00</b>    |
| <b>Fund Total</b>         |          |                                   |             |   |                              |               | <b>\$36,021.21</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$36,021.21</b> |
|--------------------------|--------------------|