INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Quarry Community Development District

January 12, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 268 808 351 398 78 PASSCODE: DF2xD9MX
JOIN THE MEETING NOW

CALL-IN INFORMATION
646-838-1601
ID: 259715204#

11555 HERON BAY SUITE 201
CORAL SPRINGS, FLORIDA 33076

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

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

Jennifer Goldyn, Regional Manager
Wesley Haber, District Counsel
Peter Connolly, District Engineer
Sergio Inguanzo, Accountant
Howard Neal, Field Services Director
Janice Swade, Administrative Assistant

<u>Meeting Agenda</u>
Monday January 12, 2026 – 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. **Staff Reports**
   A. District Accountant
   B. District Counsel
   C. District Engineer
      i. Follow Up Items
         a. Fieldstone Drainage Update RFP
         b. Yard Drain RFP Update, review Extensions
         c. Stormwater System Cleanout RFP and recommendation
         d. Shoreline Restoration……………………………………………………Page 3
   D. District Manager
      i. Consideration of Resolution 2026-01, Designating New Treasurer…………Page 5
6. **Business Administration**
   A. Consideration of Minutes of Meeting Held December 8, 2025 **(To Be Sent Under Separate Cover)**……………………………………………………………………………..Page 6
   B. Consideration of November 2025 Financial Statements and Check Register……….Page 7
7. **Supervisor Review**
   A. Supervisor Whitley
   B. Supervisor Wrap
   C. Supervisor Patrick
   D. Vice Chair Stuckey
   E. Chair Britt
8. **Audience Comments** – *Three (3) Minute Time Limit*
9. **Adjournment**

The next meeting is scheduled to be held Monday, February 9, 2026, at 1:00 p.m.

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

<u>Meeting Location</u>
Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120
(239) 348-7326

www.quarrycdd.org

Pond Survey with Recommendation of Repair

Pond #54 -- 400 L.F Bareroot plantings East and West Banks , recommend Canna Lilies

Pond #55 -- 200 L.F West Side, 25 L.F. North side, 100 L.F. Northeast corner, 100 L.F. , recommend Pickerell and Blue Iris

Pond #56 – All except southwest corner

Pond #48 – West side wrap to south/ 100 L.F. from NE on East side

Pond #46 – 80 L.F, NW Corner, split existing around to both sides of plantings

Pond #45 – 45 L.F. SW Corner Fill in hole, Canna and Pickerell

Pond #44 – 260 L.F. Complete West Bank,   Spike rush and Canna

Pond #53 – Double Fill voids, to thicken, match plantings

Pond #57 -- SW/SE Homes sides on Ores, fill and thicken plantsing, Arrowhead, Iris

Pond #59 – Quarry Dr From Hole B TeeBox to half west side Homeowner

Pond #63A – Homeowner west bank Spike Rush (only)

Pond #63B – Entire Pond Spike Rush (only)

Pond #63 -- Wrap west/North/East to south side Pickerell/Cannas

Check Hole 17 by the prior to the Green, check for Brazilian Pepper
Pond #47 Spike Rush 800 L.F.

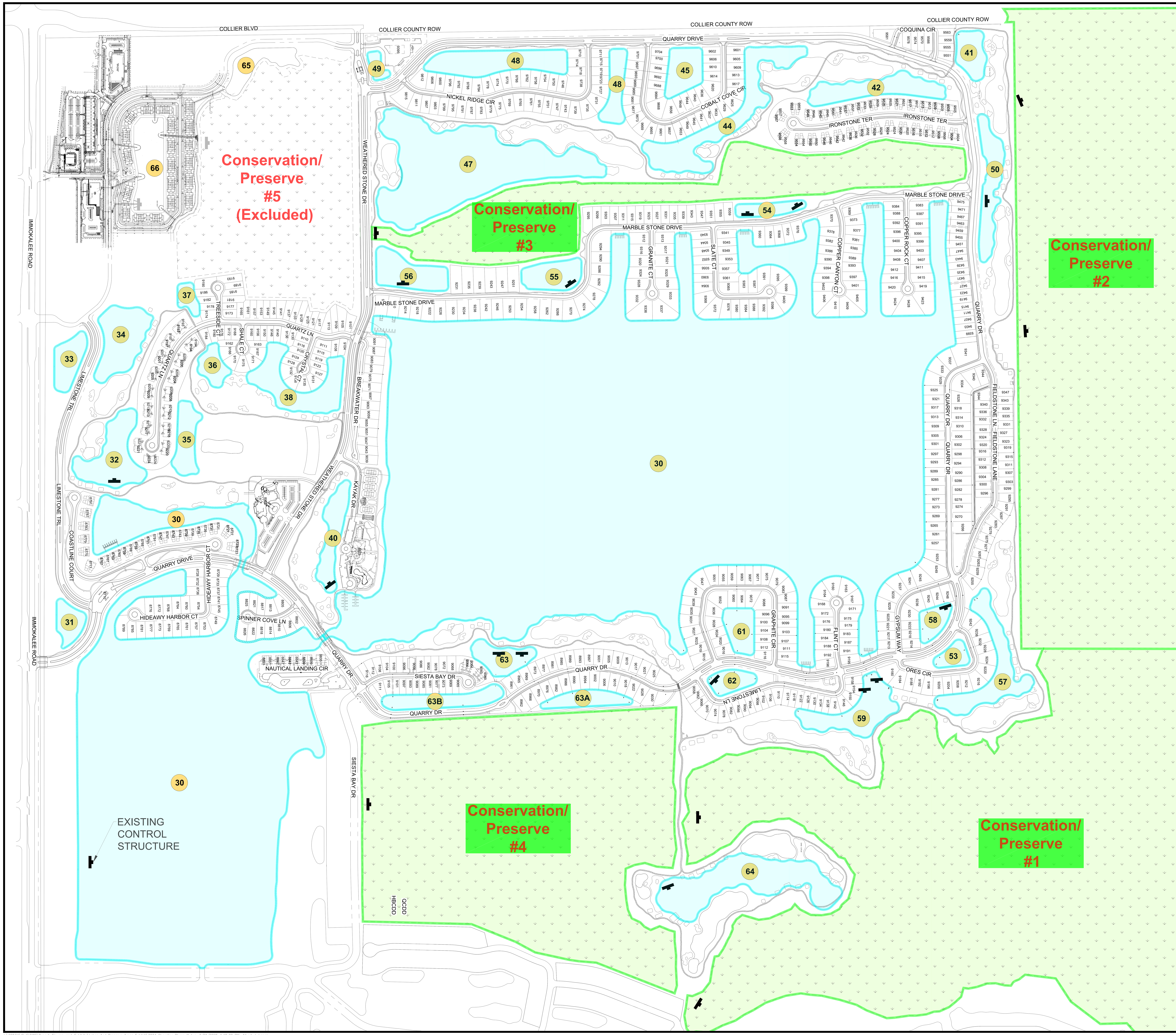
Pond #33 Spike Rush 700 L.F.

Pond #30 Coastline Court Kill Palms trees along shoreline

Pond #30 Canal on Quarry Dr/Copper Rock West end at dock, thicken edge and remove spike rush mat, extend rip rap, w/fabric 15 ft east of end of dock

Pond #30 Channel under bridge at on Quarry Dr, south end pull and widen channel for intrusion of spike rush. Restriction of water flow, pull channel back and extend rip rap w/fabric,   no work to be completed under bridge structure and no work near piling

Pond #45 -- clear and remove vegetation at South East corner, pull up fill material from pond, place filter fabric and rip rap on corner to armor.   Check for erosion problem, could be downspout installation location.



LAKE PERIMETER SUMMARY	
LAKE:	PERIMETER (LF):
30	26,350
31	1,070
32	2,272
33	1,279
34	1,901
35	1,555
36	1,023
37	801
38	2,940
39	OMITTED
40	2,127
41	1,115
42	2,593
43	OMITTED
44	4,668
45	1,285
46	1,562
47	5,460
48	2,646
49	723
50	2,754
51	851
52	1,301
53	1,330
54	1,704
55	3,504
56	970
57	2,407
58	1,122
59	1,250
60	OMITTED
61	1,122
62	1,250
63	1,382
63A	1,618
63B	2,185
64	3,953
Total	87,741

PRESERVE AREA SUMMARY	
PRESERVE:	AREA (ACRES):
1	±347
2	±311
3	±38
4	±110
Total	±806

COLLIER ENVIRONMENTAL SERVICES	
CONTACT INFO	PHONE #
WILLIAM ELLIOT (GENERAL MANAGER)	239-433-0660
JEREMY HARDIN (LAKES)	239-877-3173
CONCEPCION ESCOBEDO (PRESERVE)	239-253-1769

300 0 300 600
Graphic Scale in Feet

cph
www.cphcorp.com
A Full Service
A & E Firm
2216 Altamont Avenue
Ft. Myers, FL 33901
Ph: 239.332.5499
Plans Prepared By
State of Florida Licenses:
Engineer No. 3215
Surveyor No. LB7143
Architect No. AA26000926
Landscape No. LC000298

No. | Date | Revision

Designed: A. LOPEZ
Drawn: J. ALLEN
Checked: J. SATFIELD
Job No.: Q0504
Date: 06/05/2024

LAKES AND PRESERVES EXHIBIT

THE QUARRY CDD
2022 SHORELINE PHASE III
Collier County / Florida

THIS SHEET NOT VALID FOR CONSTRUCTION WITHOUT COMPLETE SET OF PLANS.

Sheet No.
EX 1

RESOLUTION 2026-01

A RESOLUTION REMOVING LEAH POPELKA AS TREASURER AND APPOINTING STEPHEN BLOOM AS ASSISTANT TREASURER OF QUARRY COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of Quarry Community Development District desires to remove Leah Popelka as Treasurer and appoint Stephen Bloom as Treasurer;

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

1. Leah Popelka is removed as Treasurer.
2. Stephen Bloom is appointed Treasurer.

Adopted this 12th day of January, 2026.

____

Chairperson

____

Vice Chairperson

Minutes
to be Sent Under Separate Cover

Quarry
Community Development District (CDD)

Financial Report

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

October 1, 2025 - November 30, 2025

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

Quarry
Community Development District (CDD)

Financial Statements

(Unaudited)

October 1, 2025 - November 30, 2025

QUARRY
Community Development District

Balance Sheet
October 1, 2025 - November 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 2,920,196	$ -	$ -	$ 2,920,196
Cash with Fiscal Agent	-	547,647	-	547,647
Due From Other Funds	-	547,647	-	547,647
Investments:				
Money Market Account	219,549	-	-	219,549
Construction Fund	-	-	1,630,461	1,630,461
Revenue Fund	-	638,183	-	638,183
TOTAL ASSETS	**$ 3,139,745**	**$ 1,733,477**	**$ 1,630,461**	**$ 6,503,683**
LIABILITIES				
Accounts Payable	$ 74,071	$ 547,647	$ -	$ 621,718
Accrued Expenses	5,580	-	-	5,580
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	547,647	-	-	547,647
TOTAL LIABILITIES	**627,298**	**547,647**	**40,353**	**1,215,298**
FUND BALANCES				
Restricted for:				
Debt Service	-	1,185,830	-	1,185,830
Capital Projects	-	-	1,590,108	1,590,108
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	2,166,444	-	-	2,166,444
TOTAL FUND BALANCES	**$ 2,512,447**	**$ 1,185,830**	**$ 1,590,108**	**$ 5,288,385**
TOTAL LIABILITIES & FUND BALANCES	**$ 3,139,745**	**$ 1,733,477**	**$ 1,630,461**	**$ 6,503,683**

QUARRY
Community Development District

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	$ 8,900	$ 15,687	176.26%
Golf Course Revenue	114,945	28,736	25.00%
Special Assmnts- Tax Collector	813,217	331,819	40.80%
Special Assmnts- Discounts	(32,529)	(13,307)	40.91%
TOTAL REVENUES	**904,533**	**362,935**	**40.12%**
EXPENDITURES			
Administration			
P/R-Board of Supervisors	12,000	2,000	16.67%
FICA Taxes	918	153	16.67%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	6,384	14.19%
ProfServ-Legal Services	21,000	442	2.10%
ProfServ-Legal Litigation	25,000	1,375	5.50%
ProfServ-Mgmt Consulting	66,079	11,013	16.67%
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	316	7.90%
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	6,370	39.13%
Payroll Services	-	226	0.00%
Misc-Contingency	980	-	0.00%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	267,193	55,182	20.65%

QUARRY
Community Development District

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
ProfServ-Field Management	5,628	938	16.67%
Contracts-Preserve Maintenance	103,830	25,958	25.00%
Contracts - Lake Maintenance	66,960	11,160	16.67%
R&M-General	70,000	18,320	26.17%
R&M-Fence	2,500	-	0.00%
R&M-Lake	184,672	-	0.00%
R&M-Weed Harvesting	77,250	11,144	14.43%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
Total Field	587,340	67,520	11.50%
Reserves			
Reserve - Lakes	25,000	-	0.00%
Reserves-Legal	5,000	-	0.00%
Reserves - Preserves	20,000	-	0.00%
Total Reserves	50,000	-	0.00%
TOTAL EXPENDITURES & RESERVES	**904,533**	**122,702**	**13.57%**
Excess (deficiency) of revenues Over (under) expenditures	-	240,233	0.00%
Net change in fund balance	$ -	$ 240,233	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**2,272,214**	**2,272,214**	
FUND BALANCE, ENDING	**$ 2,272,214**	**$ 2,512,447**	

QUARRY
Community Development District

QUARRY DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	$ -	$ 4,802	0.00%
Special Assmnts- Tax Collector	1,472,226	601,044	40.83%
Special Assmnts- Discounts	(58,889)	(24,104)	40.93%
TOTAL REVENUES	**1,413,337**	**581,742**	**41.16%**
EXPENDITURES			
Administration			
Misc-Assessment Collection Cost	29,445	11,539	39.19%
Total Administration	29,445	11,539	39.19%
Debt Service			
Principal Debt Retirement	1,151,000	-	0.00%
Interest Expense	220,888	110,444	50.00%
Total Debt Service	1,371,888	110,444	8.05%
TOTAL EXPENDITURES	**1,401,333**	**121,983**	**8.70%**
Excess (deficiency) of revenues Over (under) expenditures	12,004	459,759	n/a
Net change in fund balance	$ 12,004	$ 459,759	n/a
FUND BALANCE, BEGINNING (OCT 1, 2025)	**726,071**	**726,071**	
FUND BALANCE, ENDING	**$ 738,075**	**$ 1,185,830**	

QUARRY
Community Development District

CAPITAL PROJECT (FEMA) FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	$ -	$ 11,906	0.00%
TOTAL REVENUES	**-**	**11,906**	**0.00%**
EXPENDITURES			
Construction In Progress			
Construction in Progress	-	141,636	0.00%
Total Construction In Progress	-	141,636	0.00%
TOTAL EXPENDITURES	**-**	**141,636**	**0.00%**
Excess (deficiency) of revenues Over (under) expenditures	-	(129,730)	0.00%
Net change in fund balance	$ -	$ (129,730)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**1,719,838**	
FUND BALANCE, ENDING	**$ -**	**$ 1,590,108**	

QUARRY
Community Development District

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

Account Description	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL Actual Thru 11/30/2025	Projected Next 10 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	$ 7,681	$ 8,007	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 7,844	$ 15,687	$ 78,436	$ 94,123	$ 8,900	1058%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	28,736	86,208	114,944	114,945	100%
Special Assmnts- Tax Collector	-	331,819	389,536	91,862	-	-	-	-	-	-	-	-	331,819	481,398	813,217	813,217	100%
Special Assmnts- Discounts	-	(13,307)	(15,378)	(1,837)	-	-	-	-	-	-	-	-	(13,307)	(17,215)	(30,522)	(32,529)	94%
Total Revenues	**36,417**	**326,519**	**382,002**	**126,604**	**7,844**	**7,844**	**36,580**	**7,844**	**7,844**	**36,580**	**7,844**	**7,844**	**362,935**	**628,827**	**991,762**	**904,533**	**110%**
Expenditures																	
Administrative																	
P/R-Board of Supervisors	-	2,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	2,000	10,000	12,000	12,000	100%
FICA Taxes	-	153	77	77	77	77	77	77	77	77	77	77	153	765	918	918	100%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	6,384	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	6,384	37,500	43,884	45,000	98%
ProfServ-Legal Services	782	(340)	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	442	17,500	17,942	21,000	85%
ProfServ-Legal Litigation	-	1,375	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	1,375	20,834	22,209	25,000	89%
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	11,013	55,066	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	-	500	500	600	83%
Insurance - General Liability	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661	-	7,661	7,644	100%
Printing and Binding	-	-	42	42	42	42	42	42	42	42	42	38	-	416	416	500	83%
Legal Advertising	-	316	-	-	-	-	-	-	-	-	-	3,684	316	3,684	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	-	6,370	7,483	1,837	-	-	-	-	-	-	-	-	6,370	9,320	15,690	16,281	96%
Payroll Services	13	213	-	-	-	-	-	-	-	-	-	-	226	-	226	-	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	21,978	22,130	20,525	14,259	14,259	14,647	14,259	19,759	14,647	14,259	40,546	55,182	189,286	244,468	267,193	91%

QUARRY
Community Development District

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

Account Description	Oct Actual	Nov Actual	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL Actual Thru 11/30/2025	Projected Next 10 Mths	FY2026 Total	Adopted Budget	% of Budget
Field																	
ProfServ-Field Management	469	469	469	469	469	469	469	469	469	469	469	469	938	4,690	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	11,160	55,800	66,960	66,960	100%
R&M-General	-	18,320	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,012	-	5,837	18,320	51,680	70,000	70,000	100%
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	-	11,144	-	-	-	-	-	-	-	-	-	66,106	11,144	66,106	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%
Total Field	32,007	35,513	11,882	37,840	11,882	11,882	37,840	11,882	11,882	37,019	6,049	341,664	67,520	519,820	587,340	587,340	100%
Total Expenditures	**65,212**	**57,491**	**34,012**	**58,364**	**26,141**	**26,141**	**52,486**	**26,141**	**31,641**	**51,665**	**20,308**	**382,210**	**122,702**	**709,106**	**831,808**	**854,533**	97%
Reserves																	
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%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	100%
Total Expenditures & Reserves	**65,212**	**57,491**	**34,012**	**58,364**	**26,141**	**26,141**	**52,486**	**26,141**	**31,641**	**51,665**	**20,308**	**432,210**	**122,702**	**759,106**	**881,808**	**904,533**	97%
Excess (deficiency) of revenues Over (under) expenditures	$ (28,795)	$ 269,028	$ 347,990	$ 68,240	$ (18,297)	$ (18,297)	$ (15,907)	$ (18,297)	$ (23,797)	$ (15,086)	$ (12,464)	$ (424,366)	240,233	(130,280)	109,953	-	0%
Fund Balance, Beginning (Oct 1, 2025)													**2,272,214**	**-**	**2,272,214**	**2,272,214**	
Fund Balance, Ending													**$ 2,512,447**	**$ (130,280)**	**$ 2,382,167**	**$ 2,272,214**	

Notes to the Financial Statements - General Fund
10/1/2025 - 11/30/2025

General Fund

Variance Analysis

Budget target: 16.67%

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
Administration				
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
Field				
Contracts-Preserve Maintenance	$103,830	$25,958	25%	Peninsula Improvement, quarterly maintenance Oct 2025 thru Dec 2025
R&M-General	$70,000	$18,320	26%	Peninsula Improvement, preserve work; littoral planting

Quarry

Community Development District (CDD)

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

Supporting Schedules

October 1, 2025 - November 30, 2025

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

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	ALLOCATION BY FUND: General Fund	ALLOCATION BY FUND: Series 2020 Debt Service Fund
Assessments Levied				$ 2,284,998	$ 812,773	$ 1,472,226
Allocation %				100.00%	35.57%	64.43%
Real Estate - Installment						
11/03/25	$ 7,244	$ 410	$ 148	$ 7,802	$ 2,775	$ 5,027
Real Estate - Current						
11/06/25	20,311	864	415	21,590	7,679	13,910
11/13/25	254,050	10,801	5,185	270,036	96,052	173,984
11/20/25	295,806	12,577	6,037	314,419	111,839	202,580
11/26/25	300,130	12,761	6,125	319,016	113,474	205,542
TOTAL	$ 877,542	$ 37,412	$ 17,909	$ 932,863	$ 331,819	$ 601,044
% COLLECTED				40.83%	40.83%	40.83%
TOTAL OUTSTANDING				$ 1,352,135	$ 480,954	$ 871,181

QUARRY
Community Development District

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

ACCOUNT NAME	BANK NAME	YIELD		BALANCE
OPERATING FUND				
Government Interest Checking	Valley National Bank	3.83%	$	2,920,196
Public Funds MMA Variance Account	BankUnited	3.60%		219,549
		Subtotal		3,139,745
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2020 Revenue Fund	U.S. Bank	3.75%		638,183
Series 2020 Construction Fund	U.S. Bank	3.75%		1,630,461
		Total	**$**	**5,408,389**

Bank Account Statement

Quarry CDD

Bank Account No. 7852

Statement No. 11-25

Statement Date 11/30/2025

G/L Account No. 101002 Balance	2,920,196.00	**Statement Balance**	2,926,091.60
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	2,926,091.60
Subtotal	2,920,196.00	**Outstanding Checks**	-5,895.60
Negative Adjustments	0.00	**Ending Balance**	2,920,196.00
Ending G/L Balance	2,920,196.00		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
11/25/2025	Payment	100075	PENINSULA IMPROVEMENT CORP.	Inv: CESI-022055			-5,580.00
11/25/2025	Payment	100076	GANNETT FLORIDA LOCALiQ	Inv: 0007353158			-315.60
Total Outstanding Checks							-5,895.60

QUARRY
Community Development District

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

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
10/1/2021	**State of Florida**		**$ 3,350,061.50**
10/26/2021	**State of Florida**		**828,145.56**
10/26/2021	**State of Florida**		**46,008.09**
11/17/2021	**State of Florida**		**94,901.34**
11/17/2021	**State of Florida**		**91,213.19**
12/21/2021	**State of Florida**		**65,276.88**
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**
	Total		**$ 4,495,224.06**
	LESS:		
11/1/2021	Debt Service - Principal Prepayment		1,351,000.00
	DEPOSIT - Acquisition and Construction		**$ 3,144,224.06**
	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 11/30/25		11,906.00
	TOTAL SOURCES OF FUNDS		**$ 246,518.50**

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 - November 30, 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 - November 30, 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 - November 30, 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
	Total Requisitions		1,760,281.67
	TOTAL CONSTRUCTION ACCOUNT BALANCE @ 11/30/25		**$ 1,630,460.89**
9/30/2023	**Less: Retainage Payable**		40,353.00
	Capital Projects		**$ 1,590,107.89**

* Includes funds received from FDEM/FEMA

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

Account Balances

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.83%	$ 2,920,196
Money Markey Account - BankUnited	3.60%	219,549
Total Account Balances		**$3,139,745**

Cash Flow Analysis

Operating Accounts (Checking)	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning Bank Balance	$2,920,196	$3,268,186	$3,365,162	$3,346,865	$3,328,568	$3,341,398	$3,323,101	$3,299,304	$3,312,955	$3,300,491
Cash Out - Disbursements	(34,012)	(58,364)	(26,141)	(26,141)	(52,486)	(26,141)	(31,641)	(51,665)	(20,308)	(432,210)
Cash In - Assessments/Other Revenues	382,002	126,604	7,844	7,844	36,580	7,844	7,844	36,580	7,844	7,844
Cash In - Golf Club	-	28,736	-	-	28,736	-	-	28,736	-	-
Ending Balance	**$3,268,186**	**$3,365,162**	**$3,346,865**	**$3,328,568**	**$3,341,398**	**$3,323,101**	**$3,299,304**	**$3,312,955**	**$3,300,491**	**$2,876,125**

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100073							
001	11/05/25	KUTAK ROCK LLP	364240316823-1	JULY 2025 SVCS	ProfServ-Legal Services	531023-51401	$782.00
						Check Total	*$782.00*
CHECK # 100074							
001	11/25/25	INFRAMARK LLC	163519	NOV 2025 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	$5,506.58
001	11/25/25	INFRAMARK LLC	163519	NOV 2025 MGMT SVCS	ProfServ-Field Management	531016-53901	$469.00
						Check Total	*$5,975.58*
CHECK # 100075							
001	11/25/25	PENINSULA IMPROVEMENT CORP.	CESI-022055	OCT 2025 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	534345-53901	$5,580.00
						Check Total	*$5,580.00*
CHECK # 100076							
001	11/25/25	GANNETT FLORIDA LOCALiQ	0007353158	SEPT 2025 AD	Legal Advertising	548002-51301	$315.60
						Check Total	*$315.60*
CHECK # DD237							
001	11/03/25	VALLEY CREDIT CARD - ACH	093025-2366-ACH	SEPT PURCHASES	Misc-Contingency	549900-51301	$425.98
						Check Total	*$425.98*
						Fund Total	**$13,079.16**
204 - SERIES 2020 DEBT SERVICE FUND - 204							
CHECK # 15120							
204	11/04/25	QUARRY CDD - C/O U.S. BANK N.A.	11032025-204	ASSESSMENTS COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	$4,667.62
						Check Total	*$4,667.62*
CHECK # 15121							
204	11/10/25	QUARRY CDD - C/O U.S. BANK N.A.	11062025-204	ASSESSMENT COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	$28,692.12
						Check Total	*$28,692.12*
CHECK # 15122							
204	11/20/25	QUARRY CDD - C/O U.S. BANK N.A.	11192025-2020	ASSESS COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	$603.05
						Check Total	*$603.05*

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 11/01/2025 to 11/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
						Fund Total	**$33,962.79**
						Total Checks Paid	**$47,041.95**