



Quarry Community Development District

March 16, 2026

Agenda Package

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

Wesley Elias, District Manager
Wesley Haber, District Counsel
CPH -- TDB, District Engineer
Serio Inguanzo, Accountant
Howard Neal, Field Services Director
Janice Swade, Administrative Assistant

Meeting Agenda

Monday March 16, 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/ No questions will have responses given - Three-(3) Minute Time Limit**
- 5. Supervisor Reports**
 - A. Supervisor Britt
 - i. Review Reimbursement of FEMA Funds/ Tony Ettore – Administrative Cost, and Resolution for Bond Payment from General Fund
 - B. Supervisor Whitley
 - i. Review Work with Drone and Proposal.....Page 4
 - C. Supervisor Wrap
 - i. Current Status of Aquatic Vegetation in Lakes
 - ii. Additional Plantings for Shoreline Restoration -- Approval to Move Forward with Supervisor Whitley
 - D. Supervisor Stuckey
 - i. Budgetary Process -- All Supervisors to Report on Adjustments to Line Items in Plan and Amounts
 - ii. Requests for Adjustments to Inframark
 - E. Supervisor Patrick
 - i. Update on Status of Spike Rush Removal
 - ii. Update on Plan of Golf Course Remediation
- 6. Staff Reports**
 - A. District Counsel

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
March 16, 2026 Agenda
Page 2

- B. District Engineer
 - i. Change order for Phase III Channel Bank Stabilization
 - ii. Field Stone Drainage – Plan to Complete Survey and RFP Documents
 - iii. RFP for Stormwater Cleanout and Recommendations Page 6
 - iv. Yard Drain Update on Bids.....Page 7
 - v. Estimate 14747 for Delivery & Installation of Riprap.....Page 8
- C. District Manager
 - i. Presentation of FEMA Report.....Page 9
- 7. **Business Administration**
 - A. Consideration of Minutes from Meeting & Workshop Held February 9, 2026.....Page 21
 - B. Consideration of January 2026 Financial Statements and Check Register.....Page 28
 - C. Consideration of Resolution 2026-04, Designation of Bank Signatories.....Page 49
 - D. Consideration of Resolution 2026-05, for the Fiscal Year 2026
General Election.....Page 50
- 8. **Audience Comments – *Three (3) Minute Time Limit***
- 9. **Continuation to Workshop**

Workshop Agenda

- 1. **Call to Order**
- 2. **Introduction and Setup with QCDD**
- 3. **Topic items from QCA Board of requests**
- 4. **Adjournment**

The next meeting is scheduled to be held Monday, April 13, 2026, at 1:00 p.m.

SkyX Services LLC
 12535 Collier Blvd
 Naples, FL 34116-5243 USA
 +12172737988
 accounting@skyxservice.com
 https://www.skyxservice.com/

Estimate



Quarry CDD
 8975 Kayak Dr.
 Naples, FL 34120

1015	02/11/2026	03/11/2026
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1. FIRST CAPTURE AMOUNT: \$18,000.00 for first capture of the verbally agreed upon 806 Acres.

1	18,000.00	18,000.00
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2. The scope of the inspection(s) is: To identify any incursions (evidence of atv/vehicle usage), geo locating of trash/debris, camping, invasive or non-native trees, unusual plant/tree death pattern(s), mapping of matted growth/ponding in the open Preserve by performing aerial mapping and data capture services using advanced drone technology to collect orthomosaics, DSM, 3D Models and thermal orthomosaics as requested. All operations will be conducted in compliance with FAA Part 107 regulations and applicable laws. Deliverables consist of processed visual and thermal datasets only. Company does not provide land surveying, engineering, certification, boundary determination or professional opinions.

3. Project scheduling and delivery timeline: Aerial data capture will be scheduled within 7 business days of proposal acceptance, subject to weather conditions. Data capture is expected to require approximately two (2) to four (4) days on site depending on project size and conditions. Processing and delivery of finalized datasets will occur within seventy-two (72) hours following completion of data capture.

4. Company will be provided with direct access to the work site for the delivery of vehicles and equipment and a location for staging necessary work items. Client is responsible for ensuring unobstructed airspace, site accessibility and any required property permissions. Company retains sole authority over flight operations and safety determinations in accordance with FAA regulations.

5. Company carries and shall maintain workers' compensation, automobile liability and commercial general liability insurance and such other insurance as required by law. The Company will furnish a COI upon request.

6. Client acknowledges that all mapping products are representations derived from aerial data and may contain minor positional variances. Accuracy is dependent upon site conditions, GNSS availability and environmental factors. Company is not responsible for use of deliverables for engineering, legal or construction purposes unless expressly agreed in writing. Company retains ownership of all raw and processed data. Client is granted a perpetual, non-exclusive license to use delivered data for its internal business purposes. Access to a web-based viewer, if provided, will remain active for one (1) year from delivery. Company may use anonymized data for promotional materials, portfolio use and AI training purposes, provided the property and Client are not identified without written consent.

PAYMENT TERMS Net 30 Days.

TOTAL

\$18,000.00

Accepted By

Accepted Date

**The Quarry CDD: Stormwater Systems Inspections and Clean out
RFP Summary**



Vendor Invited To Bid	Accepted Invitation	Bid Received	Total Price/Lumpsum	Comments
<i>Insituform - Azuria</i>	Yes	2/17/2026	\$55,005.00 (Total for inspections only)	<i>Did not provide a price for the cleanout. They will submit pricing upon completion of inspections.</i>
<i>Shenandoah</i>	Yes	2/17/2026	\$135,325.75 (Total for inspections only)	<i>Did not provide a price for the cleanout. They will submit pricing upon completion of inspections.</i>
<i>MRI</i>	Yes	12/15/2025	\$109,500.00 (Total for inspections) \$808,500.00 (Total for cleanout only)	<i>\$550/load of debris, no extra cost if can dump on site. Pricing broken down by quadrant</i>
<i>Atlantic Pipe Services</i>	Yes	11/5/2025	\$93,114.00 (Total for inspections only)	<i>They did provide pricing for the cleanout (Hourly and/or unit prices)</i>

The Quarry CDD: Yard Drain Stabilization RFP Summary				
Vendor Invited To Bid	Accepted Invitation	Bid Received	Total Price/Lumpsum	Comments
<i>Crosscreek Environmental</i>	Yes	2/25/2026	\$157,250.00 (Total)	<i>Provided pricing by quadrant and per drain, as requested.</i>
<i>MRI</i>	Yes	No		<i>No bid received</i>
<i>Kavalo, LLC</i>	Yes	No		<i>No bid received</i>
<i>Bradanna</i>	Yes	No		<i>No bid received</i>



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Date	Estimate #
2/17/2026	14747

Name / Address
The Quarry CDD C/O Inframark 210 N University Dr, Ste 702 Coral Springs, FL 33071 Attn: Dean Britt

Description	Qty	Rate	Total
THE QUARRY (Lake #42 North end)			
Delivery and installation of Riprap rock on 186' X 20' wide zone. (See map)			
Install 6-12" size Riprap along 186 LnFt X 20' wide area			
Install Geo fabric, staple into key trench at bottom of repair area.			
Install new Bermuda sod on all access lanes and damages areas			
Use Menzi Muck machine to remove 3-4' of sediment in front of mitered end out approx 20' into lake, add material on slope and grade to even slope area.			
Menzi Muck and operator on site	1	6,500.00	6,500.00
Riprap rock 186' X 20'= 372 tons	372	155.00	57,660.00
Filter fabric 413 Yds	413	3.50	1,445.50
Paspalum sod 146 Yds	146	23.00	3,358.00
Restoration of work area (Cordgrass 3 Gal)	35	22.00	770.00
Please sign and return if accepted:		Total	\$69,733.50
** Contracts over \$10,000.00 will receive a notice to owner (NTO).			

Department of Homeland Security Federal Emergency Management Agency

General Info

Project #	7714	PW #	2540	Project Type	Actual Costs
Project Category	D - Water Control Facilities			Applicant	The Quarry CDD (021-UQ9OH-00)
Project Title	Water Control Facilities			Event	4337DR-FL (4337DR)
Project Size	Large			Declaration Date	9/10/2017
Activity Completion Date	10/31/2023			Incident Start Date	9/04/2017
Process Step	Project Closed Out			Incident End Date	10/18/2017

Damage Description and Dimensions

The Disaster # 4337DR, which occurred between **09/04/2017** and **10/18/2017**, caused:

Damage #29374; The Quarry CDD

General Facility Information:

- **Facility Type:** Sediment, Debris, Retention/Detention Basins
- **Facility:** storm water management
- **Facility Description:** 85 acre storm water retention area
- **Year Built:** 2004
- **Location Description:** 8950 Weathered Stone Drive Naples, Fl
- **GPS Latitude/Longitude:** 26.27672, -81.67322
- **Purpose:** Flood Control
- **Capacity:** 1000 FT x 2700 FT
- **Quantity of Material Deposited by Incident:** 6,508.67 TN of Rip Rap and 860.31 CY of fill dirt washed into lake from lake bank

General Damage Information:

- **Date Damaged:** 9/10/2017
- **Cause of Damage:** wind driven wave action

Facility Damage:

Shoreline:

- Embankment, 6,508.67 TN of rip rap, 8 inch up to 12 inch in size, approximate dimensions , 2,114 LF long x 35 FT wide x 1.5 FT thick, damaged by wind driven wave action, 100% work completed.
- Embankment, 9,790.36 SY of filter black fabric, approximate dimensions , 2,114 LF long x 35 FT wide, (with overlap), damaged by wind driven wave action, 100% work completed.
- Embankment, 860.31 CY of fill dirt material, approximate dimensions , 1,492 LF long x 35 FT wide x 0.44 FT deep, damaged by wind driven wave action, 100% work completed.

Damage #29375; The Quarry CDD

General Facility Information:

- **Facility Type:** Sediment, Debris, Retention/Detention Basins

- **Facility:** storm water management
- **Facility Description:** 232 acre retention area for storm water management
- **Year Built:** 2004
- **Location Description:** 8950 Weathered Stone Drive Naples, FL
- **GPS Latitude/Longitude:** 26.28418, -81.67856
- **Purpose:** Flood Control
- **Capacity:** 4300 FT x 2500 FT
- **Quantity of Material Deposited by Incident:** 30,045.69 TN of Rip Rap and 6,076.73 CY of fill dirt washed into lake from lake bank

General Damage Information:

- **Date Damaged:** 9/10/2017
- **Cause of Damage:** wind driven wave action

Facility Damage:

Shoreline:

- Embankment, 30,045.69 TN of Rip Rap 8 inch up to 12 inch in size, approximate dimension , 10,928 LF long x 35 FT wide x 1.5 FT deep, damaged by wind driven wave action, 100% work completed.
- Embankment, 55,412.31 SY of filter black fabric, approximate dimensions, 10,928 LF long x 35 FT wide, (with overlap) damaged by wind driven wave action, 100% work completed.
- Embankment, 6,076.73 CY of fill dirt material, approximate dimensions, 9,181 LF long x 35 FT wide x 0.67 FT deep, damaged by wind driven wave action, 100% work completed.

Final Scope

29374 The Quarry CDD

*** Closeout Version created for underrun***

Work Completed

The applicant utilized contracts for the repairs to water control facility to restore this facility in-kind back to its pre-disaster design, function and capacity within the existing footprint.

Shoreline:

- A. Replaced 3,716.18 TN of rip rap, 2,114 LF x 35 FT wide x 1.5 FT deep
- B. Replaced 9,790.36 SY of Geotextile Fabric
- C. Replaced 860.31 CY of fill dirt material, 1,492 LF x 35 FT wide x 0.44 FT deep

Work Completed Totals

1. Contracts - \$590,682.64
2. Direct Administrative Costs (DAC) - \$89,362.50

Work Completed Total: **\$680,045.14**

Project Notes:

1. Note on Work Completed Referencing Contracts Summaries and FEMA CRC Validation:
 - a. *7714-4337P-FL-Cost Summary.xlsx*
 - b. *11 DR 4337 PW 7714 - Contract Cost Claim Summary.xlsx*
 - c. *DR4337 Project 7714 OPC DDD SOW HMP Review 2021 May.xlsx*

2. The signed & executed contract superseded the original FEMA DDD (Quantities, Scope of Work). The Contract was signed/sealed by the Engineer (JR Evans Engineering). Project was moved from Standard Lane to Work Completed Lane. All documentation has been added to GM to support work completed costs. Upper Management agreed to use the construction contracts as the basis for the DDD as Site Inspection did not appear to capture all damages claimed by Applicant. There is a stamped engineer's report that summarizes phase 1, projected cost of phase 2, and provides some details for mitigation attached in GM. PDMG worked with the Applicant, Mitigation and CRC to come up with the appropriate breakout of what was pre-disaster and mitigation in the project. It is recommended at this time that the project be moved forward as written. See Comment in GM (dated 7/2/2021) and attached:
 - a. *Leadership approval to move project forward email.pdf*
 - b. *437DR-FL - Quarry CDD - Project 7714 - Response to CRC DDD - Scope - Cost Question.pdf*

3. Direct Administrative Costs (DAC):
 - a. *4337-7714 The Quarry CDD - DAC Report through April 30, 2021.pdf*

4. DDD/SOW discrepancy. Quantities have been updated from the original FEMA SIR. The SOW quantities have been generated from the Applicant's Engineering Report. 1. Rip Rap quantity calculated for Type I, Type II and Type IV repairs. 2. Geo-textile Fabric quantity calculated for Type II and Type IV repairs only. 3. Soil back-fill calculated for Type II and Type IV repairs only.
 - a. *Updated Repair Quantities based on Engineer's Specs.pdf*
 - b. *DR4337 Project 7714 Revised DDD 2021 May.docx*

5. Cost breakout clarifications per DI are attached:
 - a. *Project 7714 - DR4337FL - Quarry CDD - Executed Contract- Unit Prices.pdf*
 - b. *4337DR-FL - Quarry CDD - Project 7714 - RFI-PRJ-9602 - Applicant Response.pdf*
 - c. *DR4337 Project 7714 OPC DDD SOW HMP Review 2021 May.xlsx*

6. This Project was completed in (2) Phases. Phase I was an awarded Bid from Metro Equipment Service, Inc. who also utilized BG Mine, LLC. and J.R. Evans Engineering. Phase II was an awarded Bid from Quality Enterprises USA, Inc. See attached:
 - a. *200 DR 4337 PW 7714 - Phase I - Metro Contract and Bond.pdf*
 - b. *201 DR 4337 PW 7714 - Phase I - Metro Payment Requests and Canceled Checks.pdf*
 - c. *250 DR 4337 PW 7714 - Phase I - BG Mine Payment Requests and Canceled Checks.pdf*
 - d. *400 DR 4337 PW 7714 - Phase 2 - Quality Contract and Bond.pdf*
 - e. *401 DR 4337 PW 7714 - Phase 2 - Quality Payment Requests and Canceled Checks.pdf*

7. Change orders were created to allow The Quarry to purchase riprap directly from BG Mine to save sales tax.

8. Metro Equipment Costs were reduced to allow the Applicant to purchase riprap directly from BG Mine, LLC.

9. Validation of GPS. Start and stop coordinates can be found on the Shoreline Repair coordinate Plan, see attachment:
 - a. *The Quarry CDD IRMA Shoreline Repair Coordinate Plan 07-16-2018.pdf*

10. Permitting for this project has been issued through the South Florida Water Management District SFWMD. See attachment:
 - a. *DR 4337 - PW7714 - 020523-16 Original Permit 2003_Part1.pdf*

11. All work was done from the Lake bank with a Backhoe/Dozer or Excavator.

12. EHP clarification. Sources for Rip Rap stone and the Fill dirt material are as follows:
 - a. The riprap rock was purchased from: BG Mine, LLC d/b/a Bonita Grande Aggregates 25501 Bonita Grande Drive Bonita Springs, FL 34135, GPS - (26.361243, -81.738224).
 - b. The source of the rip rap and fill dirt used by Quality Enterprises was 9220 Collier Blvd, Naples, FL. 34114, GPS - (26.128433, -81.676076) See attached email response:
 - c. *Quarry CDD RFI name and address for source of materials.pdf*

13. Procurement Scope Note. See attachment:
 - a. *QCDD Procurement Policy.pdf*

14. Project is 100% completed.

Project Name: Water Control Facilities **Damage Inventory** #29374 and #29375

Address/Location: 8950 Weathered Stone Drive, Naples, FL

(I) Damages Description & Dimensions (DDD):

During the incident period, September 4, through October 18, 2017, The Quarry CDD, located in Collier County experienced severe storms with high winds and storm surge causing flooding. At this site, wind driven wave action from Hurricane Irma damaged the embankments of two stormwater management lake systems:

DI #29374, Boulder Lake (GPS Coordinates: Latitude: 26.27672, Longitude: -81.67322)

Embankment, 6,508.67 TN of rip rap, 8 inch up to 12 inch in size, approximate dimensions, 2,114 LF long x 35 FT wide x 1.5 FT thick, damaged by wind driven wave action, 100% work completed.

Embankment, 9,790.36 SY of filter black fabric, approximate dimensions, 2,114 LF long x 35 FT wide, (with overlap), damaged by wind driven wave action, 100% work completed.

Embankment, 860.31 CY of fill dirt material, approximate dimensions, 1,492 LF long x 35 FT wide x 0.44 FT deep, damaged by wind driven wave action, 100% work completed.

Cost to Repair to Pre-disaster Condition = \$680,045.14 (From SOW)

(II) Hazard Mitigation Proposal (HMP) Scope of Work:

To prevent/minimize damage to the embankments during a future, similar magnitude event, the Applicant proposes to repair the damages utilizing cross-section B2 located on Sheet 6 of the design drawings in the Grants Manager document labeled "DR4337 Project 7714 Phase 1 Repair Plans 2018 March.pdf":

1. Increase the diameter of the rip-rap from 8 to 12 inches to 12 to 16 inches,
2. Increase the thickness of the rip-rap from 1.5 feet to 2.0 feet,
3. Add a stone toe to the bottom of the rip-rap layer using 24 inch diameter rip-rap,
4. Upgrade the geotextile fabric from a woven material to a non-woven, heavy ply material.

The increase in diameter of the rip-rap, increase in thickness of the rip-rap layer, the addition of the stone toe and the upgrade in the geotextile fabric will help protect the embankments from wind driven wave action and reduce the possibility of damage in future, similar events by increasing the design wave height and design gust wind speed as shown in the rip-rap shoreline design memorandum from Turrell, Hall and Associates, Inc. (see Page 3 of this HMP).

Dimensions/In-place Material and Labor/Equipment Costs:

DI #29374, Boulder Lake

Install additional, larger rip-rap: 1 - LS = \$134,600.33 (from HMP Tab in GM document "7714-4337DR-FL-Cost Summary.xlsx")

Total mitigation cost = \$134,600.33

Net mitigation cost for this site = \$134,600.33

NOTE: The price of Item #4, the upgraded geotextile fabric (\$0.75 per SY), was less than anticipated and did not exceed the cost to restore to the pre-disaster condition. As a result, the cost for this item was included in the cost to restore to the pre-disaster condition (from the Contracts Tab in GM document "7714-4337DR-FL-Cost Summary.xlsx") and the only mitigation costs are related to the additional, larger rip-rap used in the repairs.

(III) Hazard Mitigation Ratio (HMR):

DI #29374, Boulder Lake

HMR= (Net Hazard Mitigation Cost / PW Total Cost of Damage Elements Being Protected by the HMP) X 100

HMR = \$134,600.33 / \$680,045.14 X 100 = 19.79%

(IV) HMP Feasibility and Cost-Effectiveness:

DI #29374, Boulder Lake

This Hazard Mitigation Proposal is 19.79% of the repair and restoration costs. Therefore, this HMP is considered cost-effective and technically-feasible, and includes meeting the intent and spirit of FEMA Public Assistance Program and Policy Guide FP 104-009-2/April 2018, Appendix J., I. Drainage Structures: B. "For the purpose of erosion control, ... Depending on the severity of erosion, solutions for bank protection may include gabion baskets, rip rap, ... geotextile fabric, or similar measures to control erosion..." The cost of the mitigation measure does not exceed 100 percent of the eligible repair cost (prior to any insurance reductions) of the facility or facilities for which the mitigation measure applies.

(V) Compliances and Assurances:

If this HMP is approved and the mitigation is not performed, the Applicant must apply for a change in the Scope or Work and de-obligation of the HMP funding. Failure to complete the work of the HMP may limit future FEMA funding of repairs at the site, in the event that a similar disaster event results in similar damage at the site. This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The applicant is responsible for permits and compliance with all regulatory codes and standards of the state of Florida and the final design and choice of the contractors and vendors. The final design must be certified by a registered Professional Engineer/Architect per 44CFR60.3. Eligibility and Funding for the mitigation for this site on this project worksheet may be influenced by Environmental Historical Preservation (EHP) following their review of any required hydrology studies, permits, or regulations.

General Comments: (1) All Facility coordinates plot in Flood Zone AE. (2) Applicant is responsible for applicable permits and compliance with regulatory codes and standards of the State of Florida. (3) This Mitigation measure is subject to further FEMA review including Environmental and Historic Preservation (EHP) review.

The rip-rap shoreline design memorandum from Turrell, Hall and Associates, Inc. documenting the improved bank protection of the stormwater ponds when implementing the proposed mitigation:

Bid Option A1 is the design to restore the stormwater management ponds to the pre-disaster condition.

Bid Option B2 is the design selected by the Applicant adding the proposed mitigation to the stormwater management pond embankments.

NOTE: The memorandum would not copy into the Scope. Please see the PDF of the HMP located in mitigation documents.

29375 The Quarry CDD

Work Completed

The applicant utilized contracts for the repairs to the Water Control Facility to restore this facility in-kind back to its pre-disaster design, function and capacity within the existing footprint.

Shoreline:

- A. Replaced 32,838.18 TN of Rip Rap 8 inch up to 12 inch in size, 10,928 LF long x 15 FT wide x 1.5 FT deep
- B. Replaced 55,412.31 SY of Geotextile Fabric
- C. Replaced 6,076.73 CY of fill dirt material, 1,492 LF long x 5 FT wide x 0.333 FT deep

Work Completed Totals

- 1. Contracts - \$3,257,258.73

Work Completed Total: **\$3,257,258.73**

406 HMP Scope

Project Name: Water Control Facilities **Damage Inventory** #29374 and #29375

Address/Location: 8950 Weathered Stone Drive, Naples, FL

(I) Damages Description & Dimensions (DDD):

During the incident period, September 4, through October 18, 2017, The Quarry CDD, located in Collier County experienced severe storms with high winds and storm surge causing flooding. At this site, wind driven wave action from Hurricane Irma damaged the embankments of two stormwater management lake systems:

DI #29375, Stone Lake (GPS Coordinates: Latitude: 26.28418, Longitude: -81.67856)

Embankment, 30,045.69 TN of Rip Rap 8 inch up to 12 inch in size, approximate dimension, 10,928 LF long x 35 FT wide x 1.5 FT deep, damaged by wind driven wave action, 100% work completed.

Embankment, 55,412.31 SY of filter black fabric, approximate dimensions, 10,928 LF long x 35 FT wide, (with overlap) damaged by wind driven wave action, 100% work completed.

Embankment, 6,076.73 CY of fill dirt material, approximate dimensions, 9,181 LF long x 35 FT wide x 0.67 FT deep, damaged by wind driven wave action, 100% work completed.

Cost to Repair to Pre-disaster Condition = \$3,257,258.73 (From SOW)

(II) Hazard Mitigation Proposal (HMP) Scope of Work:

To prevent/minimize damage to the embankments during a future, similar magnitude event, the Applicant proposes to repair the damages utilizing cross-section B2 located on Sheet 6 of the design drawings in the Grants Manager document labeled "DR4337 Project 7714 Phase 1 Repair Plans 2018 March.pdf":

1. Increase the diameter of the rip-rap from 8 to 12 inches to 12 to 16 inches,
2. Increase the thickness of the rip-rap from 1.5 feet to 2.0 feet,
3. Add a stone toe to the bottom of the rip-rap layer using 24 inch diameter rip-rap,
4. Upgrade the geotextile fabric from a woven material to a non-woven, heavy ply material.

The increase in diameter of the rip-rap, increase in thickness of the rip-rap layer, the addition of the stone toe and the upgrade in the geotextile fabric will help protect the embankments from wind driven wave action and reduce the possibility of damage in future, similar events by increasing the design wave height and design gust wind speed as shown in the rip-rap shoreline design memorandum from Turrell, Hall and Associates, Inc. (see Page 3 of this HMP).

Dimensions/In-place Material and Labor/Equipment Costs:

DI #29375, Stone Lake

Install additional, larger rip-rap: 1 - LS = \$753,332.12 (from HMP Tab in GM document "7714-4337DR-FL-Cost Summary.xlsx")

Total mitigation cost = \$753,332.12

Net mitigation cost for this site = \$753,332.12

NOTE: The price of Item #4, the upgraded geotextile fabric (\$0.75 per SY), was less than anticipated and did not exceed the cost to restore to the pre-disaster condition. As a result, the cost for this item was included in the cost to restore to the pre-disaster condition (from the Contracts Tab in GM document "7714-4337DR-FL-Cost Summary.xlsx") and the only mitigation costs are related to the additional, larger rip-rap used in the repairs.

(III) Hazard Mitigation Ratio (HMR):

DI #29375, Stone Lake

HMR= (Net Hazard Mitigation Cost / PW Total Cost of Damage Elements Being Protected by the HMP) X 100

HMR = \$753,332.12 / \$3,257,258.73 X 100 = 23.13%

(IV) HMP Feasibility and Cost-Effectiveness:

DI #29375, Stone Lake

This Hazard Mitigation Proposal is 23.13% of the repair and restoration costs. Therefore, this HMP is considered cost-effective and technically-feasible, and includes meeting the intent and spirit of FEMA Public Assistance Program and Policy Guide FP 104-009-2/April 2018, Appendix J., I. Drainage Structures: B. "For the purpose of erosion control, ... Depending on the severity of erosion, solutions for bank protection may include gabion baskets, rip rap, ... geotextile fabric, or similar measures to control erosion..." The cost of the mitigation measure does not exceed 100 percent of the eligible repair cost (prior to any insurance reductions) of the facility or facilities for which the mitigation measure applies.

(V) Compliances and Assurances:

If this HMP is approved and the mitigation is not performed, the Applicant must apply for a change in the Scope or Work and de-obligation of the HMP funding. Failure to complete the work of the HMP may limit future FEMA funding of repairs at the site, in the event that a similar disaster event results in similar damage at the site. This HMP is for estimating purposes only. If the site's final placement and configuration are different than the preliminary estimate, the applicant should submit a change in scope request. This HMP is subject to further review prior to award.

The applicant is responsible for permits and compliance with all regulatory codes and standards of the state of Florida and the final design and choice of the contractors and vendors. The final design must be certified by a registered Professional Engineer/Architect per 44CFR60.3. Eligibility and Funding for the mitigation for this site on this project worksheet may be influenced by Environmental Historical Preservation (EHP) following their review of any required hydrology studies, permits, or regulations.

General Comments: (1) All Facility coordinates plot in Flood Zone AE. (2) Applicant is responsible for applicable permits and compliance with regulatory codes and standards of the State of Florida. (3) This Mitigation measure is subject to further FEMA review including Environmental and Historic Preservation (EHP) review.

Prepared by: Edward Yaun, General Engineer 06/15/2021

The rip-rap shoreline design memorandum from Turrell, Hall and Associates, Inc. documenting the improved bank protection of the stormwater ponds when implementing the proposed mitigation:

Bid Option A1 is the design to restore the stormwater management ponds to the pre-disaster condition.

Bid Option B2 is the design selected by the Applicant adding the proposed mitigation to the stormwater management pond embankments.

NOTE: The memorandum would not copy into the Scope. Please see the PDF of the HMP located in mitigation documents.

Cost

Code	Quantity	Unit	Total Cost	Section
9001 (Closeout Version cost underrun - Contract)	1.00	Lump Sum	(\$93,421.53)	Completed
9901 (Closeout Version cost OVERRUN - Direct Administrative Costs (Subgrantee), added cost.)	1.00	Lump Sum	\$47,425.00	Completed
9901 (Direct Administrative Costs (Subgrantee))	1.00	Lump Sum	\$89,362.50	Completed
9001 (Contract)	1.00	Lump Sum	\$590,682.64	Completed
9001 (Contract)	1.00	Lump Sum	\$3,257,258.73	Completed

CRC Gross Cost \$3,891,307.34

Total 406 HMP Cost \$887,932.45

Total Insurance Reductions \$0.00

CRC Net Cost \$4,779,239.79

Federal Share (90.00%) \$4,301,315.82

Non-Federal Share (10.00%) \$477,923.97

Award Information

Version Information

Version #	Eligibility Status	Current Location	Bundle Number	Project Amount	Cost Share	Federal Share Obligated	Date Obligated
0	Eligible	Awarded	PA-04-FL-4337-PW-02540(13297)	\$4,825,236.32	90%	\$4,342,712.69	8/18/2021

Drawdown History

EMMIE Drawdown Status As of Date	IFMIS Obligation #	Expenditure Number	Expended Date	Expended Amount
9/15/2021	4337DRFLP00025401	20172NU4-09142021	9/13/2021	\$1,641,837.39
9/16/2021	4337DRFLP00025401	20172NU4-09152021	9/14/2021	\$1,708,224.11
10/15/2021	4337DRFLP00025401	20172NU4-10142021	10/13/2021	\$828,145.56
12/14/2021	4337DRFLP00025401	20172NU4-12132021	12/10/2021	\$61,841.25
12/23/2021	4337DRFLP00025401	20172NU4-12222021	12/21/2021	\$18,585.00

Obligation History

Version #	Date Obligated	Obligated Cost	Cost Share	IFMIS Status	IFMIS Obligation #
0	8/18/2021	\$4,342,712.69	90%	Accepted	4337DRFLP00025401
1	2/4/2026	(\$41,396.87)	90%	Accepted	4337DRFLP00025401

Subgrant Conditions

- As described in 2 CFR, Part 200 § 200.333, financial records, supporting documents, statistical records and all other non-Federal entity records pertinent to a Federal award must be retained for a period of three (3) years from the date of submission of the final expenditure report or, for Federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the Federal awarding agency or pass-through entity in the case of a sub-recipient. Federal awarding agencies and pass-through entities must not impose any other record retention requirements upon non-Federal entities. Exceptions, Part 200.333, (a) – (f), (1), (2). All records relative to this Project Worksheet are subject to examination and audit by the State, FEMA and the Comptroller General of the United States and must reflect work related to disaster-specific costs.
- In the seeking of proposals and letting of contracts for eligible work, the Applicant/Subrecipient must comply with its Local, State (provided that the procurements conform to applicable Federal law) and Federal procurement laws, regulations, and procedures as required by FEMA Policy 2 CFR Part 200, Procurement Standards, §§ 317-326.
- The Subrecipient requested Direct Administrative Costs (DAC) that are directly chargeable to this project. Associated eligible work is related to administration of the PA project only and in accordance with 2 CFR §§ 200.413. These costs are treated consistently and uniformly as direct costs in all federal awards and other Subrecipient activities and are not included in any approved indirect cost rates.
- The Recipient must submit its certification of the applicant's completion of this project, the final claim for payment, and supporting documentation within 180 days from the date that the applicant completes the scope of work. Project Worksheets written as large projects (costs above the large project threshold) are reimbursed based on the actual eligible final project costs. Therefore, during the final project reconciliation (closeout), the project may be amended to reflect the reconciliation of actual eligible costs.
- When any individual item of equipment purchased with PA funding is no longer needed, or a residual inventory of unused supplies exceeding \$5,000 remains, the subrecipient must follow the disposition requirements in Title 2 Code of Federal Regulations (C.F.R.) § 200.313-314.
- The terms of the FEMA-State Agreement are incorporated by reference into this project award under the Public Assistance grant and the applicant must comply with all applicable laws, regulations, policy, and guidance. This includes, among others, the Robert T. Stafford Disaster Relief and Emergency Assistance Act; Title 44 of the Code of Federal Regulations; FEMA Policy No. 104-009-2, Public Assistance Policy and Program Guide; and other FEMA policy and guidance.
- The DHS Standard Terms and Conditions in effect as of the date of the declaration of this major disaster are incorporated by reference into this project award under the Public Assistance grant, which flow down from the Recipient to subrecipients unless a particular term or condition indicates otherwise.
- The Uniform Administrative Requirements, Cost Principles, and Audit Requirements set forth at 2 C.F.R. pt. 200 apply to this project award under the Public Assistance grant, which flow down from the Recipient to all subrecipients unless a particular section of 2 C.F.R. pt. 200, the FEMA-State Agreement, or the terms and conditions of this project award indicate otherwise. See 2 C.F.R. §§ 200.101 and 110.
- The applicant must submit a written request through the Recipient to FEMA before it makes a change to the approved scope of work in this project. If the applicant commences work associated with a change before FEMA approves the change, it will jeopardize financial assistance for this project. See FEMA Policy No. 104-009-2, Public Assistance Program and Policy Guide.
- The Subrecipient provided the estimate for this PW. FEMA validated the estimate and found it to be reasonable for the work to be performed.
- Pursuant to section 312 of the Stafford Act, 42 U.S.C. 5155, FEMA is prohibited from providing financial assistance to any entity that receives assistance from another program, insurance, or any other source for the same work. The subrecipient agrees to repay all duplicated assistance to FEMA if they receive assistance for the same work from another Federal agency, insurance, or any other source. If an subrecipient receives funding from another federal program for the same purpose, it must notify FEMA through the Recipient and return any duplicated funding.

Insurance

Additional Information

12/08/2025 – R4 Insurance Review – Final Inspection & Close-Out: The Insurance Review previously performed on 8/29/2025 remains unchanged. To confirm, the attached document dated December 13, 2017, (PDF PG: 24/926) located within the Final Close-Out Package, confirms no coverage was available for the type of loss sustained within this project. No condition of insurance will apply. Insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct buildings, contents, equipment, or vehicles. (FEMA Recovery Policy FP 206-086-1).

Gerardo Martinez Sepulveda, Insurance Specialist, 08/29/2025

Property insurance coverage for the Water Control Facilities represented on this project are not insured or insurable. No insurance relief is anticipated. No Obtain and Maintain requirement will be made.

FEMA requires the applicant to take reasonable efforts to pursue claims to recover insurance proceeds that it is entitled to receive from its insurer(s). In the event that any insurance proceeds are received for these expenses those proceeds must be reduced from FEMA Public Assistance funding to ensure no duplication of benefits has occurred.

No duplication of benefits from insurance is anticipated for work described in this application. In the event any part or all costs are paid by an insurance policy, a duplication of benefits from insurance will occur. Applicant must notify grantee and FEMA of such recoveries, and the Sub-Grant award amount must be reduced by actual insurance proceeds.

No insurance requirements will be required for this project. Insurance requirements are specific to permanent work to replace, restore, repair, reconstruct, or construct buildings, contents, equipment, or vehicles. (FEMA Recovery Policy FP 206-086-1).

No insurance narrative will be produced or uploaded into documents or attachments.

O&M Requirements

There are no Obtain and Maintain Requirements on **Water Control Facilities**.

406 Mitigation

08/28/2025 R. Karna -- This project has been reviewed for 406 mitigation closeout review purposes. However, no adjustments to the mitigation profile are needed.

07/02/2021 - eyaun - Project returned to mit queue due to questions from QA for the CRC. No changes made to the project and the signed HMP remains valid. Project pushed forward.

06/24/2021 - eyaun - The HMP has been signed by the Applicant and uploaded into GM. The project has been pushed forward.

06/16/2021 - eyaun - The project costs have been updated. Based on the current design, the proposed mitigation to strengthen the shoreline of the two large stormwater management ponds is being reviewed and an HMP is being developed.

09/04/2020 -- E Wong -- This project is in the process of rework for Damage Dimension and Description modification and cost revision. The 18" rip rap size (Reference from Grants Manager document with the filename "7714-4337P-FL-CEF.xls") that will be used for the in-kind repair meets or exceeds the depth of the embankment erosion for DI #29374 at 0.833 FT (Reference from

Grants Manager document with the filename "Updated Repair Quantities based on Engineer's Specs.pdf) and D1729878 at 1.5 FT (Referenced from the scope of work dimension). The in-kind repair will also include heavy duty woven geotextile fabric. Larger size rip rap will not be feasible for the depth of the damage. Hurricane Irma damages are expected to be repaired back to its pre-disaster conditions using materials specified in the Consolidated Resource Center cost estimate.

7/25/2019 – Alessandra Delfico- Project was reworked which did not change the status of mitigation. Feasible, cost effective mitigation is incorporated on this project. See the Hazard Mitigation Proposal for details.

2/21/2019 W Benoist- The Quarry Community Development District (the District) decided to upgrade the section by hardening the structure to withstand greater forces and reduce future potential damages. The District Engineer, J.R. Evans Engineering, provided a specification that increased the rock diameter to 12" - 18" rock with a thickness of 24" and changed the geo-textile to non-woven. This specification dramatically increased the design wind speed for the lake bank. The price for the mitigated section was \$2,685,587. The upgrade or mitigation costs result in a \$593,847 increase.

Environmental Historical Preservation

Is this project compliant with EHP laws, regulations, and executive orders?

Yes

EHP Conditions

- Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.
- This review does not address all federal, state and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize funding.
- If ground disturbing activities occur during construction, applicant will monitor ground disturbance and if any potential archaeological resources are discovered, will immediately cease construction in that area and notify the State and FEMA.

EHP Additional Info

There is no additional environmental historical preservation on **Water Control Facilities**.

Final Reviews

Final Review

Reviewed By SIMERL, MICHAEL E.

Reviewed On 07/23/2021 6:03 AM CST

Review Comments

Approved

Recipient Review

Reviewed By Mosley, Clayton

Reviewed On 07/27/2021 8:31 AM CST

Review Comments

Advanced.

Project Signatures

Signed By Omland, Stanley

Signed On 07/30/2021

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, February 9, 2026 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

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

Also present either in person or via electronic communications were:

Wesley Elias	District Manager
Wesley Haber	District Counsel (<i>Remotely</i>)
Craig Seger	District Engineer
Peter Connolly	District Engineer
Sergio Inguanzo	District Accountant (<i>Remotely</i>)
Various Residents	

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

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Motion to Approve the Agenda

There being no amendments,

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

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

There being no audience comments, the next order of business followed.

FIFTH ORDER OF BUSINESS**Supervisor Reports****A. Supervisor Britt****i. Make a Wish – Boots on the Beach**

Mr. Britt provided an update.

**ii. Quarry Drive – Water Flow Management Restrictions by Spike Rush,
Bridge Abutment Repair and Reimbursement by HOA**

Discussion ensued.

On MOTION by Mr. Stuckey, seconded by Mr. Wrap, with all in favor, the Proposal from Crosscreek Environmental in the amount of \$124,844.50 and Change Order to reflect removal of spike rush, and armor under both ends of Quarry, was approved. (5-0)

iii. Discussion of Lake Committee

There being no discussion, the next item followed.

B. Supervisor Whitley**i. Stormwater Structure Repair - Status**

The repair is complete.

ii. Intrusion into Preserve Area and Activity

Discussion was held on the trespassing and intrusion into the area. The Board would like to consider extending fencing to Esplanade, and also purchase 10 more signs.

iii. Status of Drone Purchase

Mr. Whitley shall provide a proposal.

C. Supervisor Wrap**i. Aquatic Vegetation Cutting – Status, Change is Scheduled**

Discussion ensued.

ii. Littoral Cutting and Removal on Lake Banks for Invasive Removal

Discussion ensued, and it was decided to have Copeland address the issue.

**iii. Additional Plantings for Shoreline Restoration – Approval to Move
Forward**

A brief discussion ensued.

On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in favor, Mr. Whitley and Mr. Wrap were authorized to meet with Copeland Southern Enterprises, Inc. staff to have additional plantings for shoreline restoration in an amount not to exceed \$20,000.00 each. (5-0)

D. Supervisor Stuckey

i. Budgetary Process – All Supervisors to Report on Adjustments to Line Items in Plan and Amounts

Mr. Stuckey updated each Board member regarding the particular line items they oversee.

ii. Requests for Adjustments to Inframark

Mr. Stuckey will work with District Management regarding adjustments.

E. Supervisor Patrick

i. Update on Status of Spike Rush Removal

Discussion ensued regarding Reserve #2.

ii. Update on Plan of Golf Course Remediation

Mr. Patrick pointed out that Fairway #12 cuts into the littorals. The first spray will be conducted in June or July, and potential drone work will be considered.

SIXTH ORDER OF BUSINESS

Staff Report

A. District Counsel

Mr. Haber will follow up with Egis.

B. District Engineer

i. Fieldstone Drainage, Plan to Complete Survey and RFP Documents

CPH presented to the Board vendors who have submitted interest in the projects as outlined by CPH.

ii. RFP for Stormwater Cleanout and Recommendations

Four bids were received and CPH requested to have an extension of deadlines for proposals to be presented at the next Board meeting.

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, CPH staff were granted an extension of deadlines for proposals for stormwater cleanout for presentation at the April CDD Board meeting. (5-0)

iii. Yard Drain Update on Bids

CPH also requested an extension from the Board to allow vendors to provide appropriate proposals.

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, CPH staff were granted an extension of deadlines for proposals for yard drain repairs for presentation at the April CDD Board meeting. (5-0)

C. District Manager

i. Action Items Checklist

The Board discussed the Action Items Checklist, which will be updated.

SEVENTH ORDER OF BUSINESS

Business Administration

A. Consideration of Minutes from Meeting Held January 12, 2026

Lines 78 through 80, which states, *motion to adopt Resolution 2026-01; Designating New Treasurer* should be removed.

There being no further additions, corrections or deletions,

On MOTION by Mr. Britt, seconded by Mr. Whitley, with all in favor, the Minutes of the January 12, 2026 Meeting were approved, as amended. (5-0)

B. Consideration of December 2025 Financial Statements and Check Register

There being no comments or questions,

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

C. Succession Plan and Re-Assignment of Officers

This item was tabled to the next meeting.

EIGHTH ORDER OF BUSINESS

**Audience Comments – Three (3) Minute
Time Limit**

Mr. Minelli suggested re-organizing Board Seats every January.

153 **NINTH ORDER OF BUSINESS**

**Adjournment/Proceed to Board
Workshop/Tentative with HOA (Joint
Discussion)**

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155
156 There being no further CDD meeting business, the meeting was adjourned, and the Board
157 proceeded to a Workshop.

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Chairperson/Vice Chairperson

**MINUTES OF WORKSHOP
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

A Workshop of the Board of Supervisors of the Quarry Community Development District was held Monday, February 9, 2026, and called to order at 3:41 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
Wesley Elias	District Manager

This is not a certified or verbatim transcript but rather represents the context and summary of the workshop. The full workshop 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

Mr. Elias called the workshop to order.

SECOND ORDER OF BUSINESS

Introduction and Setup with QCDD

Discussion ensued.

THIRD ORDER OF BUSINESS

Topic Items from QCA Board Requests

Discussion was held on the following items:

- General aquatic vegetation
- Quarry Beach
- Bridge by the marina over Quarry Drive
- Spike Rush overgrowth by marina
- Canals off the big lakes
- Ponds

- 38 • Shoreline of ponds and the big lakes
- 39 • Boulder Lake navigability

40

41 **FOURTH ORDER OF BUSINESS**

Adjournment

42 There being no further business, the workshop was adjourned at 4:49 p.m.

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Chairperson/Vice Chairperson

Quarry Community Development District

Financial Report

***October 1, 2025 – January
31, 2026***

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Table of Contents

FINANCIAL STATEMENTS

Balance Sheet - All Funds	Page 1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	Pages 2 - 3
Quarry Debt Service Fund	Page 4
Capital Project (FEMA) Fund	Page 5
Trend Report - General Fund	Pages 6 - 7
Notes to the Financial Statements - General Fund	Page 8

SUPPORTING SCHEDULES

Non-Ad Valorem Special Assessments - Collier County Tax Collector	Page 9
Cash & Investment Report All Funds	Page 10
Bank Account Statement (General Fund)	Page 11
Capital Project (FEMA) Fund	Pages 12 - 15
Cash Flow Analysis - General Fund	Page 16
Payment Register by Fund	Page 17

**Quarry
Community Development District (CDD)**

Financial Statements

(Unaudited)

October 1, 2025 - January 31, 2026

Balance Sheet
October 1, 2025 - January 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 2,705,178	\$ -	\$ -	\$ 2,705,178
Cash with Fiscal Agent	-	124,897	-	124,897
Accounts Receivable	28,736	-	-	28,736
Due From Other Funds	10	-	-	10
Investments:				
Money Market Account	220,810	-	-	220,810
Construction Fund	-	-	1,639,355	1,639,355
Revenue Fund	-	1,782,553	-	1,782,553
TOTAL ASSETS	\$ 2,954,734	\$ 1,907,450	\$ 1,639,355	\$ 6,501,539
<u>LIABILITIES</u>				
Accounts Payable	\$ 49,364	\$ -	\$ -	\$ 49,364
Accrued Expenses	31,538	-	-	31,538
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	-	10	-	10
TOTAL LIABILITIES	80,902	10	40,353	121,265
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	1,907,440	-	1,907,440
Capital Projects	-	-	1,599,002	1,599,002
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	2,527,829	-	-	2,527,829
TOTAL FUND BALANCES	\$ 2,873,832	\$ 1,907,440	\$ 1,599,002	\$ 6,380,274
TOTAL LIABILITIES & FUND BALANCES	\$ 2,954,734	\$ 1,907,450	\$ 1,639,355	\$ 6,501,539

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 8,900	\$ 35,497	398.84%
Golf Course Revenue	114,945	57,473	50.00%
Interest - Tax Collector	-	1,014	0.00%
Special Assmnts- Tax Collector	813,217	751,475	92.41%
Special Assmnts- Discounts	(32,529)	(29,589)	90.96%
TOTAL REVENUES	904,533	815,870	90.20%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	12,000	4,000	33.33%
FICA Taxes	918	230	25.05%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	10,727	23.84%
ProfServ-Legal Services	21,000	442	2.10%
ProfServ-Legal Litigation	25,000	1,938	7.75%
ProfServ-Mgmt Consulting	66,079	22,026	33.33%
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	200	33.33%
Insurance - General Liability	7,644	7,661	100.22%
Printing and Binding	500	64	12.80%
Legal Advertising	4,000	541	13.53%
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	14,438	88.68%
Payroll Services	-	253	0.00%
Misc-Contingency	980	-	0.00%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	267,193	81,762	30.60%

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Field</u>			
ProfServ-Field Management	5,628	2,751	48.88%
Contracts-Preserve Maintenance	103,830	51,915	50.00%
Contracts - Lake Maintenance	66,960	22,320	33.33%
R&M-General	70,000	28,192	40.27%
R&M-Fence	2,500	-	0.00%
R&M-Lake	184,672	-	0.00%
R&M-Weed Harvesting	77,250	27,312	35.36%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
Total Field	587,340	132,490	22.56%
<u>Reserves</u>			
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	214,252	23.69%
Excess (deficiency) of revenues			
Over (under) expenditures	-	601,618	0.00%
Net change in fund balance	\$ -	\$ 601,618	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,272,214	2,272,214	
FUND BALANCE, ENDING	\$ 2,272,214	\$ 2,873,832	

QUARRY DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 10,368	0.00%
Special Assmnts- Tax Collector	1,472,226	1,361,193	92.46%
Special Assmnts- Discounts	(58,889)	(53,596)	91.01%
TOTAL REVENUES	1,413,337	1,317,965	93.25%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessment Collection Cost	29,445	26,152	88.82%
Total Administration	29,445	26,152	88.82%
<u>Debt Service</u>			
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	136,596	9.75%
Excess (deficiency) of revenues Over (under) expenditures	12,004	1,181,369	n/a
Net change in fund balance	\$ 12,004	\$ 1,181,369	n/a
FUND BALANCE, BEGINNING (OCT 1, 2025)	726,071	726,071	
FUND BALANCE, ENDING	\$ 738,075	\$ 1,907,440	

CAPITAL PROJECT (FEMA) FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 21,892	0.00%
TOTAL REVENUES	-	21,892	0.00%
<u>EXPENDITURES</u>			
<u>Construction In Progress</u>			
Construction in Progress	-	142,728	0.00%
Total Construction In Progress	-	142,728	0.00%
TOTAL EXPENDITURES	-	142,728	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(120,836)	0.00%
Net change in fund balance	\$ -	\$ (120,836)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	1,719,838	
FUND BALANCE, ENDING	\$ -	\$ 1,599,002	

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - January 31, 2026

													TOTAL				
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 7,681	\$ 8,007	\$ 10,734	\$ 9,077	\$ 8,874	\$ 8,874	\$ 8,874	\$ 8,874	\$ 8,874	\$ 8,874	\$ 8,874	\$ 8,874	\$ 35,497	\$ 70,996	\$ 106,493	\$ 8,900	1197%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	57,473	57,471	114,944	114,945	100%
Interest - Tax Collector	-	-	-	1,014	-	-	-	-	-	-	-	-	1,014	-	1,014	-	0%
Special Assmnts- Tax Collector	-	331,819	389,536	30,120	21,650	40,092	-	-	-	-	-	-	751,475	61,742	813,217	813,217	100%
Special Assmnts- Discounts	-	(13,307)	(15,378)	(904)	(1,217)	-	-	-	-	-	-	-	(29,589)	(1,217)	(30,806)	(32,529)	95%
Total Revenues	36,417	326,519	384,892	68,043	29,307	48,966	37,610	8,874	8,874	37,610	8,874	8,874	815,870	188,992	1,004,862	904,533	111%
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	4,000	8,000	12,000	12,000	100%
FICA Taxes	-	153	77	-	-	-	-	-	-	-	-	-	230	-	230	918	25%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	6,384	4,343	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	10,727	30,000	40,727	45,000	91%
ProfServ-Legal Services	782	(340)	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	442	14,000	14,442	21,000	69%
ProfServ-Legal Litigation	-	1,375	563	-	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	1,938	16,668	18,606	25,000	74%
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	22,026	44,053	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	-	-	-	776	776	1,553	50%
Postage and Freight	-	-	-	200	50	50	50	50	50	50	50	50	200	400	600	600	100%
Insurance - General Liability	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661	-	7,661	7,644	100%
Printing and Binding	-	-	-	64	42	42	42	42	42	42	42	38	64	332	396	500	79%
Legal Advertising	-	316	-	225	-	-	-	-	-	-	-	3,459	541	3,459	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	584	1,193	802	-	-	-	-	-	-	14,438	1,994	16,432	16,281	101%
Payroll Services	13	213	-	27	-	-	-	-	-	-	-	-	253	-	253	-	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	18,973	7,607	15,375	14,984	14,570	14,182	19,682	14,570	14,182	44,285	81,762	151,831	233,593	267,193	87%

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - January 31, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	469	469	469	1,344	469	469	469	469	469	469	469	469	2,751	3,752	6,503	5,628	116%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,958	-	-	51,915	51,915	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	22,320	44,640	66,960	66,960	100%
R&M-General	-	18,320	-	9,872	5,833	5,833	5,833	5,833	5,833	5,833	5,833	977	28,192	41,808	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	100%
R&M-Weed Harvesting	-	11,144	6,416	9,752	-	-	-	-	-	-	-	49,938	27,312	49,938	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	12,465	52,506	11,882	11,882	37,840	11,882	11,882	37,840	11,882	320,636	132,490	455,725	588,215	587,340	100%
Total Expenditures	65,212	57,491	31,438	60,113	27,257	26,866	52,410	26,064	31,564	52,410	26,064	364,921	214,252	607,556	821,808	854,533	96%
<u>Reserves</u>																	
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	31,438	60,113	27,257	26,866	52,410	26,064	31,564	52,410	26,064	414,921	214,252	657,556	871,808	904,533	96%
Excess (deficiency) of revenues																	
Over (under) expenditures	\$ (28,795)	\$ 269,028	\$ 353,454	\$ 7,931	\$ 2,050	\$ 22,100	\$ (14,799)	\$ (17,190)	\$ (22,690)	\$ (14,799)	\$ (17,190)	\$ (406,047)	601,618	(468,564)	133,054	-	0%
Fund Balance, Beginning (Oct 1, 2025)													2,272,214	-	2,272,214	2,272,214	
Fund Balance, Ending													\$ 2,873,832	\$ (468,564)	\$ 2,405,268	\$ 2,272,214	

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements - General Fund

10/1/2025 - 1/31/2026

General Fund

Variance Analysis

Budget target: 33.33%

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
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
<u>Field</u>				
ProfServ-Field Management	\$5,628	\$2,751	49%	Includes Nov 2025 additional hours
Contracts-Preserve Maintenance	\$103,830	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2025 thru Mar 2026
R&M-General	\$70,000	\$28,192	40%	Peninsula Improvement, preserve work; littoral planting; skimmer install; fence repair
R&M-Weed Harvesting	\$77,250	\$27,312	35%	Peninsula Improvement, weed cut & harvesting to-date

Quarry

Community Development District (CDD)

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

Supporting Schedules

October 1, 2025 - January 31, 2026

**General Fund & Quarry Debt Service Fund
Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
October 1, 2025 - January 31, 2026**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,284,998	\$ 812,773	\$ 1,472,226
Allocation %				100.00%	35.57%	64.43%
<i>Real Estate - Installment</i>						
11/03/25	\$ 7,244	\$ 410	\$ 148	\$ 7,802	\$ 2,775	\$ 5,027
12/19/25	1,847	58	38	1,943	691	1,252
01/08/26	1,959	62	40	2,061	733	1,328
<i>Real Estate - Current</i>						
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
12/05/25	864,640	36,762	17,646	919,047	326,905	592,143
12/15/25	113,353	4,539	2,313	120,206	42,757	77,449
12/19/25	51,016	1,873	1,041	53,930	19,183	34,747
01/08/26	78,536	2,479	1,603	82,617	29,387	53,230
TOTAL	\$ 1,988,893	\$ 83,185	\$ 40,590	\$ 2,112,667	\$ 751,475	\$ 1,361,193
% COLLECTED				92.46%	92.46%	92.46%
TOTAL OUTSTANDING				\$ 172,331	\$ 61,298	\$ 111,033

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund
Cash & Investment Report
October 1, 2025 - January 31, 2026**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	3.59%	\$ 2,705,178
Public Funds MMA Variance Account	BankUnited	3.40%	220,810
		Subtotal	<u>2,925,988</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	3.50%	1,782,553
Series 2020 Construction Fund	U.S. Bank	3.50%	1,639,355
		Total	<u>\$ 6,347,897</u>

Bank Account Statement

Quarry CDD

Bank Account No. 7852
Statement No. 01-26

Statement Date 01/31/2026

G/L Account No. 101002 Balance	2,705,177.90	Statement Balance	2,831,449.52
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	2,705,177.90	Subtotal	2,831,449.52
Negative Adjustments	0.00	Outstanding Checks	-126,271.62
Ending G/L Balance	2,705,177.90	Ending Balance	2,705,177.90

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
12/31/2025	Payment	100080	DISASTER LAW & CONSULTING, LLC	Inv: 120325			-1,375.00
01/22/2026	Payment	15127	QUARRY CDD - C/O U.S. BANK N.A.	Payment of Invoice 001428			-73,033.43
01/22/2026	Payment	15128	QUARRY CDD - C/O U.S. BANK N.A.	Payment of Invoice 001429			-51,863.19
Total Outstanding Checks							-
							126,271.62

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - January 31, 2026**

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 1/31/26		21,892.59
	TOTAL SOURCES OF FUNDS		\$ 256,505.09

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 - January 31, 2026**

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 - January 31, 2026**

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 - January 31, 2026**

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
12/29/2025	Kutak Rock LLP	111	1,092.00
Total Requisitions			1,761,373.67
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 1/31/26			\$ 1,639,355.48
9/30/2023	Less: Retainage Payable		40,353.00
	Capital Projects		\$ 1,599,002.48

* Includes funds received from FDEM/FEMA

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

Account Balances

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.59%	\$ 2,705,178
Money Markey Account - BankUnited	3.40%	220,810
Total Account Balances		\$2,925,988

Cash Flow Analysis

Operating Accounts (Checking)	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning Bank Balance	\$2,705,178	\$2,707,228	\$2,729,329	\$2,714,529	\$2,726,076	\$2,703,386	\$2,688,587	\$2,700,133
Cash Out - Disbursements	(27,257)	(26,866)	(52,410)	(26,064)	(31,564)	(52,410)	(26,064)	(414,921)
Cash In - Assessments/Other Revenues	29,307	48,966	37,610	8,874	8,874	37,610	8,874	8,874
Cash In - Golf Club	-	-	-	28,736	-	-	28,736	-
Ending Balance	\$2,707,228	\$2,729,329	\$2,714,529	\$2,726,076	\$2,703,386	\$2,688,587	\$2,700,133	\$2,294,086

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 1/01/2026 to 1/31/2026

(Sorted by Check / ACH No.)

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

CHECK # 15127

001	01/22/26	QUARRY CDD - C/O U.S. BANK N.A. 12182025-2020	Assessment Collections 2025-26	Cash with Fiscal Agent	103000	\$73,033.43
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Check Total	\$73,033.43
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CHECK # DD238

001	01/26/26	VALLEY CREDIT CARD - ACH	123125-9593	DEC 2025 PURCHASES	R&M-General	546001-53901	\$81.96
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Check Total	\$81.96
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Fund Total	\$73,115.39
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204 - SERIES 2020 DEBT SERVICE FUND - 204

CHECK # 15128

204	01/22/26	QUARRY CDD - C/O U.S. BANK N.A. 01142026-2020	ASSESSMENTS COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	\$51,863.19
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Check Total	\$51,863.19
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Fund Total	\$51,863.19
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Total Checks Paid	\$124,978.58
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RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF QUARRY COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE AUTHORIZED SIGNATORIES FOR THE DISTRICT’S OPERATING BANK ACCOUNT(S); AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Quarry Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

WHEREAS, the District’s Board of Supervisors (the “Board”) has selected a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the Board desires now to authorize signatories for the operating bank account(s).

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

Section 1. The Secretary, and Treasurer, are hereby designated as authorized signatories for the operating bank accounts of the District.

Section 2. This Resolution shall become effective immediately upon its adoption.

Passed and Adopted on March 16, 2026.

Attest:

**Quarry
Community Development District**

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF QUARRY COMMUNITY DEVELOPMENT DISTRICT IMPLEMENTING SECTION 190.006(3), *FLORIDA STATUTES*, AND REQUESTING THAT THE COLLIER COUNTY SUPERVISOR OF ELECTIONS CONDUCT THE DISTRICT'S GENERAL ELECTIONS; PROVIDING FOR COMPENSATION; SETTING FORTH THE TERMS OF OFFICE; AUTHORIZING NOTICE OF THE QUALIFYING PERIOD; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Quarry Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

WHEREAS, the Board of Supervisors of the District (“**Board**”) seeks to implement Section 190.006(3), *Florida Statutes*, and to instruct the Collier County Supervisor of Elections (“**Supervisor**”) to conduct the District’s elections by the qualified electors of the District at the General Election (“**General Election**”).

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

1. **GENERAL ELECTION SEATS.** Seat 2, currently held by William Patrick and Seat 4 currently held by Dean Britt are scheduled for General Election on November 3, 2026. The District Manager is hereby authorized to notify the Supervisor of Elections as to what seats are subject to General Election for the current election year.

2. **QUALIFICATION PROCESS.** For each General Election, all candidates shall qualify for individual Seats in accordance with Section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

3. **COMPENSATION.** Members of the Board receive \$200 per meeting for their attendance, and no Board member shall receive more than \$4,800 per year.

4. **TERM OF OFFICE.** The term of office for the individuals to be elected to the Board in the General Election is four years. The newly elected Board members shall assume office on the second Tuesday following the election.

5. **REQUEST TO SUPERVISOR OF ELECTIONS.** The District hereby requests the Supervisor to conduct the District's General Election in November 2026. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

6. **PUBLICATION.** The District Manager is directed to publish a notice of the qualifying period for each General Election, in a form substantially similar to **Exhibit A** attached hereto.

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

8. **EFFECTIVE DATE.** This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 16th day of March, 2026.

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

Chairperson/Vice Chairperson

ATTEST:

Secretary/Assistant Secretary

Exhibit A: Notice of Qualifying Period

Exhibit A:
Notice of Qualifying Period

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE
QUARRY COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for the Office of Supervisor of the Quarry Community Development District (“District”) will commence **at noon on Monday, June 8, 2026, and close at noon on Friday, June 12, 2026**. Candidates must qualify for the Office of Supervisor with the Collier County Supervisor of Elections located at Rev. Dr. Martin Luther King Jr. Building, 3750 Enterprise Avenue, Naples, Florida 34104; Ph: (239) 252-8683. All candidates shall qualify for individual seats in accordance with Section 99.061, *Florida Statutes*, and must also be a “qualified elector” of the District, as defined in Section 190.003, *Florida Statutes*. A “qualified elector” is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Collier County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

The Quarry Community Development District has two (2) Seats up for election, specifically Seats 2 and 4. Each Seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the General Election on November 3, 2026, and in the manner prescribed by law for general elections.

For additional information, please contact the Collier County Supervisor of Elections.