



Quarry Community Development District

**April 13, 2026
Agenda Package**

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

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, Senior District Manager
Lisania Brito, District Manager
Wesley Haber, District Counsel
CPH-TBD, Engineer
Sergio Inguanzo, Accountant
Howard Neal, Field Services Director
Janice Swade, Administrative Assistant

Meeting Agenda

Monday April 13, 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. **Supervisor Reports**
 - A. Supervisor Whitley
 - i. Intrusion Into Preserve Area and Activity
 - ii. Contract for Barefoot Planting
 - B. Supervisor Wrap
 - i. Status of Aquatic Vegetation Cutting – Delay, Revise Schedule, etc.
 - ii. Littoral Plantings – Shoreline Restoration
 - C. Supervisor Stuckey
 - i. Budgetary Process – Status of Budget
 - D. Supervisor Patrick
 - i. SFWMD Inspection
6. **Staff Reports**
 - A. District Counsel – Wesley Haber
 - B. District Engineer – Craig Seger.....Page 4
 - i. Work Authorization #10, Change Order #1 for Fieldstone Lane
Drainage Design.....Page 5
 - ii. MRI Contract and Award Status
 - iii. Phase III Start-Up, Inspection Services, Change Order Status
 - iv. Renew Discussion on Yard Drains
 - C. District Manager
 - i. Action Items Checklist

District Office:

Inframark, Infrastructure Management Services
2005 Pan Am Circle, Suite 300
Coral Springs, Florida 33607
813-873-7300

Meeting Location:

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

Quarry CDD
April 13, 2026 Agenda
Page 2

7. **Business Administration**
 - A. Consideration of Minutes from Meeting Held March 16, 2026.....Page 8
 - B. Consideration of January and February 2026 Financial Statements
and Check Registers.....Page 14
8. **Audience Comments – *Three (3) Minute Time Limit***
9. **Closing Comments – Chairman Britt**
10. **Motion to Close – Adjournment**

The next meeting is scheduled to be held Monday, May 11, 2026, at 1:00 p.m.

District Office:
Inframark, Infrastructure Management Services
2005 Pan Am Circle, Suite 300
Coral Springs, Florida 33607
813-873-7300

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



MEMO

Date: April 6, 2026

To: Quarry CDD Board
Inframark

From: Craig Seger

RE: Current Project Status As Of April 2026 - Further Discussion at the April 13, 2026 CDD Board Meeting

- 1) Phase III Remaining Construction Items and Additional Construction Areas
- 2) Stormwater Inspection & Cleanout
- 3) Yard Drain Stabilization
- 4) Residence 9307 Fieldstone Lane Flooding Summary
- 5) Fieldston Lane North Stormwater Installation
- 6) Erosion Control Effectiveness Summary for the Stormwater Treatment Areas (Ponds)

- 1) Phase III Remaining Construction Items and Additional Construction Areas
 - Identify remedies for ineffective past construction activities
 - Lakes 30, 32, 37, 38, 57 Details
 - Lakes 42, 45, 46 Details
 - Additional bank stabilization at “2nd Bridge”
 - Washout repair
- 2) Stormwater Inspection & Cleanout Contract Status
 - Inspection and Cleanout of the Stormwater System throughout the CDD
- 3) Yard Drain Stabilization Project Status
 - Structural repairs to failing drainage structures located between residential lots.
- 4) Residence 9307 Fieldstone Lane Flooding Summary
 - Draft Memo
 - Explanatory summary and recommendations to alleviate flooding at the 9307 Fieldstone Lane residence.
- 5) Fieldstone Lane North Stormwater Installation
 - Improvements to the stormwater system along the north side of Fieldstone Lane.
- 6) Erosion Control Effectiveness Summary for the Stormwater Treatment Areas Lakes (small ponds)
 - Written summary of the range of erosion control effectiveness for the stormwater treatment areas lakes (small ponds). This summary does not include Stone Lake or Boulder Lake (Lake 30).



1715 Monroe Street, 5th Floor
Fort Myers, Florida 33901
Phone: 239.332.5499
Fax: 239.332.2955

www.cphcorp.com

April 2, 2026

Quarry Community Development District
Collier County, Florida

Subject: **Work Authorization Number 10 Change Order #1
Quarry Community Development District**

Dear Chairman, Board of Supervisors:

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

I. Scope of Work

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

II. Fees

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

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

APPROVED AND ACCEPTED

**QUARRY COMMUNITY DEVELOPMENT
DISTRICT**

By: _____
Authorized Representative

Date: _____

Sincerely,

CPH Consulting, LLC.

By:  _____
John Lenti

Date: 04/02/2026

ATTACHMENT “A”

April 2, 2026

Vice Chairman Dean Britt
 The Quarry Community Development District
 C/O Inframark
 210 N. University Drive
 Suite 702
 Coral Springs, FL 33071

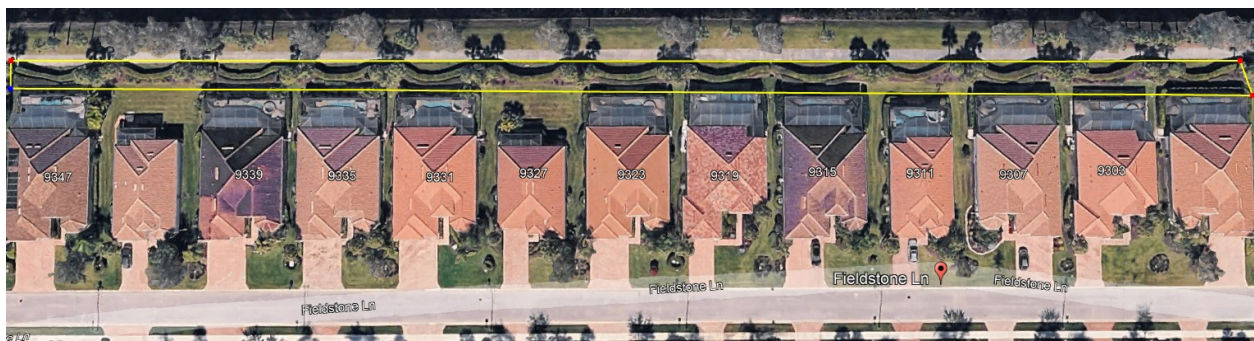
Quarry CDD Fieldstone Ln Drainage Design - Scope of Services

Pursuant to our master service agreement, CPH Consulting, LLC. is pleased to provide this work order authorization for topographic survey, drainage improvements design and construction observation services.

CPH will prepare a Topographic survey within the outlined yellow limits (0.44 acres). Elevations will be collected on a 25' grid. Existing yard drains will be located with top and bottom elevations. Existing trees (common name and size) will be located within scope. 2 Site benchmarks will be set. The proposed design approach will be subject to the data collected as part of the topographic survey.

The proposed design will consist of 12” Stormwater pipe and yard drains installation, connecting to the existing 12” stormwater pipe previously installed. Plans will be prepared in accordance with the Local jurisdiction of Collier County and the South Florida Water Management District (SFWMD). Plans will be supplied to the CLIENT in reproducible form at a suitable scale to fit on a twenty-four-inch by thirty-six-inch (24” x 36”) plan sheet and will be accurate, legible, complete in design. The plans and data will be reviewed with the CLIENT, prior to submitting the plans for construction. Refer to the Compensation section of this proposal for the proposed fee.

Survey Limits Exhibit



COMPENSATION

Labor

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

Phase No.	Phase Description	Billing Method	Fee
CONSULTANT			
1.0	Topographic Services	Lumpsum (Sub-contractor)	\$7,283.00
2.0	Civil Design	Time and Materials (NTE)	\$10,500.00
3.0	Construction Observation	Time and Materials (NTE)	\$5,760.00
	Total		\$23,543.00

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, March 16, 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 (<i>Remotely</i>)
Mel Stuckey	Vice Chairperson
Thel Thomas Whitley, Jr.	Assistant Secretary
Robert "Gregg" Wrap	Assistant Secretary
William Patrick	Assistant Secretary

Also present either in person or via electronic communications were:

Wesley Elias	Senior District Manager
Lisania Brito	District Manager
Wesley Haber	District Counsel
Craig Seger	District Engineer
Peter Connolly	District Engineer
Audience Members	

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.

On MOTION by Whitley, seconded by Mr. Patrick, with all in favor, Mr. Britt was approved to attend this meeting and vote remotely. (4-0)

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

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

43 There being no amendments,

44
45 On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in
46 favor, the Agenda for the meeting was approved. (5-0)

47
48
49 **FOURTH ORDER OF BUSINESS** **Audience Comments on Agenda Items/No**
50 **Questions will have Responses Given –**
51 ***Three (3) Minute Time Limit***

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

53
54 **FIFTH ORDER OF BUSINESS** **Supervisor Reports**

55 **A. Supervisor Britt**
56 **i. Review Reimbursement of FEMA Funds/Tony Ettore – Administrative**
57 **Cost, and Resolution for Bond Payment from General Fund**
58 FEMA dollars cannot be used anywhere else other than hurricane related items.

59 Discussion was held to identify new projects for the Board to consider for the next fiscal
60 year.

61 Discussion was held on bridge/restoration project on both sides of the bridge. Bond
62 Payment was mentioned and considerations to pay down bond early.

63 **B. Supervisor Whitley**
64 **i. Review Work with Drone and Proposal**

65 Mr. Whitley provided an update on SkyX Services. They provided a proposal in the amount
66 of \$18,000.00. He informed the Board that there is 806 acres of Preserve that would be captured
67 with drone Service.

68 Mr. Adison from SkyX was present to provide additional information on service and
69 answer questions in relation to the scope of work. The Board will determine the best time to have
70 a survey completed.

71
72 On MOTION by Mr. Britt, seconded by Mr. Patrick, with all in
73 favor, the Proposal from SkyX Services LLC for drone service in
74 the amount of \$18,000.00 was approved. (5-0)

75
76 Discussion was held on Planting along Pond 53 and Pond 58 in the amount of \$6,195.00.

77

On MOTION by Mr. Britt, seconded by Mr. Patrick, with all in favor, the Proposal from Sandhill in the amount of \$6,195.00 for planting along Pond 53 and Pond 58, was approved. (5-0)

78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113

C. Supervisor Wrap

i. Current Status of Aquatic Vegetation in Lakes

Mr. Wrap updated the Board on cutting behind the Beach Club.

ii. Additional Plantings for Shoreline Restoration – Approval to Move Forward with Supervisor Whitley

The shoreline is being sprayed on the shallow end.

A small percentage of pond weeds remain.

The lakes appear to be healthy.

There was a brief discussion regarding the stormwater prevention plan.

D. Supervisor Stuckey

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

Mr. Stuckey raised a question regarding the FEMA dollars and how much work can be done after Phase III.

ii. Requests for Adjustments to Inframark

A brief discussion was held that the CDD is not doing enough.

E. Supervisor Patrick

i. Update on Status of Spike Rush Removal

Mr. Patrick provided an update to the Board that a meeting is set with SFWMD on March 23, 2026.

ii. Update on Plan of Golf Course Remediation

There were no major changes to the golf course.

Preserve area #2 vehicles are destroying the area.

Discussion was held on two options:

Option 1: Engage in management contract with FWC.

Option 2: Engage with Federal Safe Harbor for agreement to oversee preserve area.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber provided an update on Chapter 190 about possible resident recall being discussed.

114 **B. District Engineer**

115 Lake 42 Crosscreek Proposal was presented in the amount of \$69,733.50. A brief
116 discussion ensued.

117
118 On MOTION by Mr. Wrap, seconded by Mr. Patrick, with all in
119 favor the Proposal from Crosscreek for work on Pond 42 in the
120 amount of \$69,733.50, was approved. (5-0)

121

122 **i. Change Order for Phase III Channel Bank Stabilization**

123 The Change Order will be drafted by CPH.

124

125 On MOTION by Mr. Wrap, seconded by Mr. Patrick, with all in
126 favor, a Change Order for Phase III Channel Bank Stabilization was
127 approved. (5-0)

128

129 **ii. Field Stone Drainage – Plan to Complete Survey and RFP Documents**

130 Discussion ensued. A Work Authorization will be on the next agenda.

131

132 On MOTION by Mr. Patrick, seconded by Mr. Stuckey, with all in
133 favor, a Work Authorization for Field Stone drainage in the amount
134 of \$30,000 was approved, and the Chairperson was authorized to
135 execute said Work Authorization. (5-0)

136

137 **iii. RFP for Stormwater Cleanout and Recommendations**

138 Recommendations were reviewed.

139

140 On MOTION by Mr. Whitley, seconded by Mr. Wrap, with all in
141 favor, staff to proceed with an RFP for stormwater cleanout in the
142 amount of \$109,000.00 was approved. (5-0)

143

144 **iv. Yard Drain Update on Bids**

145 Discussion ensued regarding the bids. However, the Board tabled this discussion to the
146 next meeting.

147

148 **SEVENTH ORDER OF BUSINESS Business Administration**

149 **A. Consideration of Minutes from Meeting & Workshop Held February 9, 2026**

150 The following changes were requested:

- 151 • On Lines 56-59, the Change Order should reflect removal of Spike Rush (Correct
- 152 Change Order to reflect armoring both ends of Quarry).

- 153 • On Lines 83-84, Mr. Whitley and Mr. Wrap were authorized to meet with Copeland
154 Southern Enterprises, Inc. staff to have additional plantings for shoreline restoration
155 in an amount not to exceed \$20,000.00 each.

156
157 On MOTION by Mr. Whitley, seconded by Mr. Wrap, with all in
158 favor, the Minutes from Meeting & Workshop held February 9, 2026
159 were approved, as amended. (5-0)

161 **B. Consideration of January 2026 Financial Statements and Check Register**

162 The Board did not approve the January 2026 Financial Statements and Check Register.

163 They will be presented at the next meeting.

164 **C. Consideration of Resolution 2026-04, Designation of Bank Signatories**

165
166
167 On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in
168 favor, Resolution 2026-04, Designating the Authorized Signatories
169 for the District’s Operating Bank Account(s); and Providing for an
170 Effective Date, was adopted. (5-0)

171
172 **D. Consideration of Resolution 2026-05, for the Fiscal Year 2026 General Election**

173
174
175 On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in
176 favor, Resolution 2026-05, Implementing Section 190.006(3),
177 Florida Statutes, and Requesting that the Collier County Supervisor
178 of Elections Conduct the District’s General Elections; Providing for
179 Compensation; Setting Forth the Terms of Office; Authorizing
180 Notice of the Qualifying Period; and Providing for Severability and
181 an Effective Date, was adopted. (5-0)

182
183
184 **EIGHTH ORDER OF BUSINESS**

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

185
186 There being no audience comments, the next order of business followed.

187
188

189 **NINTH ORDER OF BUSINESS**

Adjournment

190 There being no further business,

191

192

193

On MOTION by Mr. Stuckey, seconded by Mr. Whitley, with all in favor, the meeting was adjourned at 3:35 p.m. (5-0)

194

195

196

197

198

199

200

201

Dean Britt
Chairperson

*Quarry Community
Development
District*

Financial Report

*October 1, 2025 – January
31, 2026*

CLEAR PARTNERSHIPS



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

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	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	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL					
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 1/31/2026	Projected Next 8 Mths	FY2026 Total	Adopted Budget	% of Budget	
Field																		
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	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%	
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	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><u>\$ 6,347,897</u></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	2,831,449.52
Subtotal	2,705,177.90	Outstanding Checks	-126,271.62
Negative Adjustments	0.00	Ending Balance	2,705,177.90
Ending G/L 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

<u>Operating Accounts (Checking)</u>	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
----------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

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
-----	----------	---------------------------------	---------------	--------------------------------	------------------------	--------	-------------

Check Total \$73,033.43

CHECK # DD238

001	01/26/26	VALLEY CREDIT CARD - ACH	123125-9593	DEC 2025 PURCHASES	R&M-General	546001-53901	\$81.96
-----	----------	--------------------------	-------------	--------------------	-------------	--------------	---------

Check Total \$81.96

Fund Total \$73,115.39

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
-----	----------	---------------------------------	---------------	---------------------------------	------------------------	--------	-------------

Check Total \$51,863.19

Fund Total \$51,863.19

Total Checks Paid	\$124,978.58
--------------------------	---------------------

*Quarry Community
Development
District*

Financial Report

*October 1, 2025 –
February 28, 2026*

CLEAR PARTNERSHIPS



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		..... Pages 17 - 18

**Quarry
Community Development District (CDD)**

Financial Statements

(Unaudited)

October 1, 2025 - February 28, 2026

Balance Sheet
October 1, 2025 - February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 2,695,867	\$ -	\$ -	\$ 2,695,867
Cash with Fiscal Agent	-	37,653	-	37,653
Due From Other Funds	-	37,653	-	37,653
Investments:				
Money Market Account	221,377	-	-	221,377
Construction Fund	-	-	1,644,223	1,644,223
Revenue Fund	-	1,912,739	-	1,912,739
Prepaid Items	154	-	-	154
TOTAL ASSETS	\$ 2,917,398	\$ 1,988,045	\$ 1,644,223	\$ 6,549,666
<u>LIABILITIES</u>				
Accounts Payable	\$ -	\$ 37,653	\$ -	\$ 37,653
Accrued Expenses	5,747	-	-	5,747
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	37,653	-	-	37,653
TOTAL LIABILITIES	43,400	37,653	40,353	121,406
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	154	-	-	154
Restricted for:				
Debt Service	-	1,950,392	-	1,950,392
Capital Projects	-	-	1,603,870	1,603,870
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	2,527,841	-	-	2,527,841
TOTAL FUND BALANCES	\$ 2,873,998	\$ 1,950,392	\$ 1,603,870	\$ 6,428,260
TOTAL LIABILITIES & FUND BALANCES	\$ 2,917,398	\$ 1,988,045	\$ 1,644,223	\$ 6,549,666

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES			
Interest - Investments	\$ 8,900	\$ 43,463	488.35%
Golf Course Revenue	114,945	57,473	50.00%
Interest - Tax Collector	-	1,014	0.00%
Special Assmnts- Tax Collector	813,217	773,124	95.07%
Special Assmnts- Discounts	(32,529)	(30,022)	92.29%
TOTAL REVENUES	904,533	845,052	93.42%

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	5,000	41.67%
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	27,533	41.67%
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	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	14,862	91.28%
Payroll Services	-	267	0.00%
Misc-Contingency	980	-	0.00%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	267,193	88,707	33.20%

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - February 28, 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	3,220	57.21%
Contracts-Preserve Maintenance	103,830	51,915	50.00%
Contracts - Lake Maintenance	66,960	28,234	42.17%
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	43,000	55.66%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
Total Field	587,340	154,561	26.32%
<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	243,268	26.89%
Excess (deficiency) of revenues			
Over (under) expenditures	-	601,784	0.00%
Net change in fund balance	\$ -	\$ 601,784	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,272,214	2,272,214	
FUND BALANCE, ENDING	\$ 2,272,214	\$ 2,873,998	

QUARRY DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 15,658	0.00%
Special Assmnts- Tax Collector	1,472,226	1,400,408	95.12%
Special Assmnts- Discounts	(58,889)	(54,380)	92.34%
TOTAL REVENUES	1,413,337	1,361,686	96.35%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessment Collection Cost	29,445	26,921	91.43%
Total Administration	29,445	26,921	91.43%
<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	137,365	9.80%
Excess (deficiency) of revenues Over (under) expenditures	12,004	1,224,321	n/a
Net change in fund balance	\$ 12,004	\$ 1,224,321	n/a
FUND BALANCE, BEGINNING (OCT 1, 2025)	726,071	726,071	
FUND BALANCE, ENDING	\$ 738,075	\$ 1,950,392	

CAPITAL PROJECT (FEMA) FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 26,760	0.00%
TOTAL REVENUES	-	26,760	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	-	(115,968)	0.00%
Net change in fund balance	\$ -	\$ (115,968)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	1,719,838	
FUND BALANCE, ENDING	\$ -	\$ 1,603,870	

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - February 28, 2026

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 7,681	\$ 8,007	\$ 10,734	\$ 9,077	\$ 7,965	\$ 8,693	\$ 8,693	\$ 8,693	\$ 8,693	\$ 8,693	\$ 8,693	\$ 8,693	\$ 43,463	\$ 60,849	\$ 104,312	\$ 8,900	1172%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	57,473	57,472	114,945	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	13,231	26,861	-	-	-	-	-	773,124	40,093	813,217	813,217	100%
Special Assmnts- Discounts	-	(13,307)	(15,378)	(904)	(433)	(157)	-	-	-	-	-	-	(30,022)	(157)	(30,179)	(32,529)	93%
Total Revenues	36,417	326,519	384,892	68,043	29,182	21,766	64,290	8,693	8,693	37,429	8,693	8,693	845,052	158,257	1,003,309	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	5,000	7,000	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	10,727	26,250	36,977	45,000	82%
ProfServ-Legal Services	782	(340)	-	-	-	1,750	1,750	1,750	1,750	1,750	1,750	1,750	442	12,250	12,692	21,000	60%
ProfServ-Legal Litigation	-	1,375	563	-	-	2,083	2,083	2,083	2,083	2,083	2,083	2,087	1,938	14,585	16,523	25,000	66%
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	27,533	38,546	66,079	66,079	100%
ProfServ-Property Appraiser	19,067	-	-	-	-	-	-	-	-	-	-	-	19,067	-	19,067	34,294	56%
ProfServ-Trustee Fees	-	-	-	-	-	4,256	-	-	-	-	-	-	-	4,256	4,256	4,041	105%
Auditing Services	-	-	-	-	-	-	-	-	5,500	-	-	-	-	5,500	5,500	5,500	100%
Website Compliance	-	-	-	-	-	388	388	-	-	388	-	388	-	1,553	1,553	1,553	100%
Postage and Freight	-	-	-	200	-	50	50	50	50	50	50	50	200	350	550	600	92%
Insurance - General Liability	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661	-	7,661	7,644	100%
Printing and Binding	-	-	-	64	-	42	42	42	42	42	42	38	64	290	354	500	71%
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	424	261	537	-	-	-	-	-	14,862	798	15,660	16,281	96%
Payroll Services	13	213	-	27	14	-	-	-	-	-	-	-	267	-	267	-	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	6,945	19,088	15,107	14,182	19,682	14,570	14,182	40,632	88,707	137,444	226,151	267,193	85%

TREND REPORT - GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - February 28, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 2/28/2026	Projected Next 7 Mths	FY2026 Total	Adopted Budget	% of Budget	
Field																		
ProfServ-Field Management	469	469	469	1,344	469	469	469	469	469	469	469	469	469	3,220	3,283	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	5,914	5,747	5,747	5,747	5,747	5,747	5,747	5,747	5,747	28,234	40,229	68,463	66,960	102%
R&M-General	-	18,320	-	9,872	-	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,837	28,192	40,835	69,027	70,000	99%
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	6,416	9,752	15,688	-	-	-	-	-	-	-	34,250	43,000	34,250	77,250	77,250	100%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500	1,500	100%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000	75,000	75,000	100%
Total Field	32,007	35,513	12,465	52,506	22,071	12,049	38,007	12,049	12,049	38,007	12,049	309,975	154,561	434,184	588,745	587,340	100%	
Total Expenditures	65,212	57,491	31,438	60,113	29,016	31,137	53,114	26,231	31,731	52,577	26,231	350,607	243,268	571,628	814,896	854,533	95%	
Reserves																		
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000	25,000	25,000	25,000	100%
Reserves-Legal	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	5,000	100%
Reserves - Preserves	-	-	-	-	-	-	-	-	-	-	-	20,000	-	20,000	20,000	20,000	20,000	100%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	50,000	100%
Total Expenditures & Reserves	65,212	57,491	31,438	60,113	29,016	31,137	53,114	26,231	31,731	52,577	26,231	400,607	243,268	621,628	864,896	904,533	96%	
Excess (deficiency) of revenues																		
Over (under) expenditures	\$ (28,794)	\$ 269,028	\$ 353,454	\$ 7,931	\$ 166	\$ (9,370)	\$ 11,176	\$ (17,538)	\$ (23,038)	\$ (15,148)	\$ (17,538)	\$ (391,915)	601,784	(463,371)	138,413	-	-	0%
Fund Balance, Beginning (Oct 1, 2025)													2,272,214	-	2,272,214	2,272,214		
Fund Balance, Ending													\$ 2,873,998	\$ (463,371)	\$ 2,410,627	\$ 2,272,214		

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds

Notes to the Financial Statements - General Fund
October 1, 2025 - February 28, 2026

General Fund

Variance Analysis

Budget target: 41.67%

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
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	\$3,220	57%	Includes Nov 2025 additional hours
Contracts-Preserve Maintenance	\$103,830	\$51,915	50%	Peninsula Improvement, quarterly maintenance Oct 2025 thru Mar 2026
R&M-Weed Harvesting	\$77,250	\$43,000	56%	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 - February 28, 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
02/06/26	58,455	1,217	1,193	60,865	21,650	39,215
TOTAL	\$ 2,047,348	\$ 84,402	\$ 41,783	\$ 2,173,533	\$ 773,124	\$ 1,400,408
% COLLECTED				95.12%	95.12%	95.12%
TOTAL OUTSTANDING				\$ 111,465	\$ 39,648	\$ 71,817

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund
Cash & Investment Report
October 1, 2025 - February 28, 2026**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	3.56%	\$ 2,695,867
Public Funds MMA Variance Account	BankUnited	3.40%	221,377
		Subtotal	<u>2,917,245</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	3.50%	1,912,739
Series 2020 Construction Fund	U.S. Bank	3.50%	1,644,223
		Total	<u><u>\$ 6,474,206</u></u>

Bank Account Statement

Quarry CDD

Bank Account No. 7852
Statement No. 02-26

Statement Date 02/28/2026

G/L Account No. 101002 Balance	2,695,867.41	Statement Balance	2,758,997.68
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	2,695,867.41	Subtotal	2,758,997.68
Negative Adjustments	0.00	Outstanding Checks	-63,130.27
Ending G/L Balance	2,695,867.41	Ending Balance	2,695,867.41

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/25/2026	Payment	100088	COLLIER COUNTY TAX COLLECTOR	Inv: 011226-			-180.33
02/25/2026	Payment	100089	PENINSULA IMPROVEMENT CORP.	Inv: CESI-022197, Inv: CESI-022235, Inv: CESI-022273, Inv: CESI-022298, Inv: CESI-			-62,724.50
02/25/2026	Payment	100090	GANNETT FLORIDA LOCALiQ	Inv: 0007552821			-225.44
Total Outstanding Checks							-63,130.27

**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - February 28, 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 2/28/26		26,759.70
	TOTAL SOURCES OF FUNDS		\$ 261,372.20

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 - February 28, 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 - February 28, 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 - February 28, 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 @ 2/28/26			\$ 1,644,222.59
9/30/2023	Less: Retainage Payable		40,353.00
	Capital Projects		\$ 1,603,869.59

* Includes funds received from FDEM/FEMA

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

Account Balances

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.56%	\$ 2,695,867
Money Markey Account - BankUnited	3.40%	221,377
Total Account Balances		\$2,917,245

Cash Flow Analysis

<u>Operating Accounts (Checking)</u>	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning Bank Balance	\$ 2,695,867	\$2,686,497	\$2,726,409	\$2,708,871	\$2,685,833	\$2,699,421	\$2,681,883
Cash Out - Disbursements	(31,137)	(53,114)	(26,231)	(31,731)	(52,577)	(26,231)	(400,607)
Cash In - Assessments/Other Revenues	21,766	64,290	8,693	8,693	37,429	8,693	8,693
Cash In - Golf Club	-	28,736	-	-	28,736	-	28,736
Ending Balance	\$2,686,497	\$2,726,409	\$2,708,871	\$2,685,833	\$2,699,421	\$2,681,883	\$2,318,704

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 2/01/2026 to 2/28/2026

(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 # 100083							
001	02/09/26	CPH	173048	THRU 12/5/25 FEES	ProfServ-Engineering	531013-51501	\$870.00
001	02/09/26	CPH	173742	THRU 1/2/25 SVCS	ProfServ-Engineering	531013-51501	\$3,472.50
Check Total							\$4,342.50
CHECK # 100084							
001	02/09/26	PENINSULA IMPROVEMENT CORP.	CESI-022159	WEED HARVESTING	R&M-Weed Harvesting	546486-53901	\$6,416.00
001	02/09/26	PENINSULA IMPROVEMENT CORP.	CESI-022133	NOV 2025 LAKE/LITTORAL MAINT	R&M-Lake	546042-53901	\$5,580.00
Check Total							\$11,996.00
CHECK # 100085							
001	02/09/26	INFRAMARK LLC	167769	JAN 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,506.58
001	02/09/26	INFRAMARK LLC	167769	JAN 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	\$469.00
Check Total							\$5,975.58
CHECK # 100086							
001	02/09/26	CARTER FENCE COMPANY INC	22319	FENCE REPAIR	R&M-General	546001-53901	\$5,963.51
Check Total							\$5,963.51
CHECK # 100087							
001	02/17/26	INFRAMARK LLC	170617	FEB 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,506.58
001	02/17/26	INFRAMARK LLC	170617	FEB 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	\$469.00
001	02/17/26	INFRAMARK LLC	166719	NOV 2025 ADD'L HRS/POSTAGE/COPIES	ProfServ-Field Management	531016-53901	\$875.00
001	02/17/26	INFRAMARK LLC	166719	NOV 2025 ADD'L HRS/POSTAGE/COPIES	Printing and Binding	547001-51301	\$59.43
001	02/17/26	INFRAMARK LLC	166719	NOV 2025 ADD'L HRS/POSTAGE/COPIES	Printing and Binding	547001-51301	\$4.50
001	02/17/26	INFRAMARK LLC	166719	NOV 2025 ADD'L HRS/POSTAGE/COPIES	Postage and Freight	541006-51301	\$19.90
Check Total							\$6,934.41
CHECK # 100088							
001	02/25/26	COLLIER COUNTY TAX COLLECTOR	011226-	2025 TX ROLL FIRST POSTAGE BILLING	Postage and Freight	541006-51301	\$180.33
Check Total							\$180.33
CHECK # 100089							
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022197	DEC 2025 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	534345-53901	\$5,580.00
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022235	WEED HARVESTING/ICKU UP CUT HARVESTED PILES	R&M-Weed Harvesting	546486-53901	\$6,512.00
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022235	WEED HARVESTING/ICKU UP CUT HARVESTED PILES	R&M-Weed Harvesting	546486-53901	\$3,240.00
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022299	QTRLY PRESERVE MAINT	Contracts-Preserve Maintenance	534076-53901	\$25,957.50
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022273	JAN 2026 LAKE/LITTORAL MAINT	Contracts - Lake Maintenance	534345-53901	\$5,747.00
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022298	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	R&M-Weed Harvesting	546486-53901	\$13,468.00
001	02/25/26	PENINSULA IMPROVEMENT CORP.	CESI-022298	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	R&M-Weed Harvesting	546486-53901	\$2,220.00
Check Total							\$62,724.50
CHECK # 100090							
001	02/25/26	GANNETT FLORIDA LOCALiQ	0007552821	NOTICE OF WORKSHOP	Legal Advertising	548002-51301	\$225.44
Check Total							\$225.44
CHECK # 15129							
001	02/04/26	DISASTER LAW & CONSULTING, LLC	120325	NOV 2025 FEES	ProfServ-Legal Litigation	531024-51401	\$1,375.00
Check Total							\$1,375.00
CHECK # 15130							
001	02/05/26	COPELAND SOUTHERN ENTERPRISES, INC.	586	SKIMMER INSTALL	R&M-General	546001-53901	\$3,775.00
Check Total							\$3,775.00

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 2/01/2026 to 2/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
CHECK # 15132								
001	02/10/26	DISASTER LAW & CONSULTING, LLC	010826-	DEC 2025 FEES	ProfServ-Legal Litigation	531024-51401	\$562.50	
							Check Total	<u>\$562.50</u>
CHECK # 15133								
001	02/18/26	Thel Thomas Whitley, J	020226	REIMBURSEMENT	R&M-General	546001-53901	\$52.00	
							Check Total	<u>\$52.00</u>
							Fund Total	<u>\$104,106.77</u>

Total Checks Paid	\$104,106.77
--------------------------	---------------------