



# *Quarry Community Development District*

**May 11, 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

Vacant, Chairperson  
Mel Stuckey, Vice Chairperson  
Willaim Patrick Assistant Secretary  
Thel Thomas Whitley, Jr., Assistant Secretary  
Gregg Wrap, Assistant Secretary

### Staff

Liz Brito, District Manager  
Wesley Haber, District Counsel  
CPH – Craig Seger, District Engineer

### Meeting Agenda

**Monday May 11, 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. **Motion to Accept Supervisor Britt Resignation Seat #4**
6. **Motion to Review and Accept Candidates for Seat #4**
7. **Motion for Re-alignment of Chairman Position**
8. **Audience Comments on Chairman Position**
9. **Roll Call Vote from Supervisors**
10. **Motion to Accept Approval letters for Dock Installations at 9411 Copper Rock and 9214 Marble Stone**
11. **Motion to Accept Preserve # 2 Additional Maintenance Work Based on Proposal from Collier Environmental Services - Larry Patrick/Tom Whitley**
12. **Staff Reports**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
13. **Business Administration**
  - A. Consideration of Minutes from Meeting Held April 13, 2026
  - B. Consideration of March 2026 Financial Statements and Check Registers
14. **Supervisor Comments: Mr. Stuckey, Mr. Patrick, Mr. Whitley, Mr. Wrap**
15. **Audience Comments - *Three (3) Minute Time Limit***
16. **Adjournment**

***The next meeting is scheduled to be held Monday, June 8, 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

1 **MINUTES OF MEETING**  
2 **QUARRY**  
3 **COMMUNITY DEVELOPMENT DISTRICT**  
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6 The regular meeting of the Board of Supervisors of the Quarry Community Development  
7 District was held Monday, April 13, 2026 at 1:00 p.m. at the Quarry Beach Club, located at 8975  
8 Kayak Drive, Naples, Florida 34120.

9  
10 Present and constituting a quorum were:

11 Dean Britt Chairperson (*Remotely*)  
12 Mel Stuckey Vice Chairperson  
13 William “Larry” Patrick Assistant Secretary  
14 Thel Thomas Whitley, Jr. Assistant Secretary

15  
16 Absent was:

17 Robert “Gregg” Wrap Assistant Secretary  
18

19 Also present either in person or via electronic communications were:

20 Wesley Elias Senior District Manager  
21 Lisania Brito District Manager  
22 Wesley Haber District Counsel  
23 Craig Seger District Engineer  
24 Audience Members  
25

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

29  
30 **FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

31 Ms. Liz Brito, District Manager, called the meeting to order and called the roll. A quorum  
32 was established.

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On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in 35 favor, Mr. Britt was authorized to attend this meeting and vote 36 remotely. (4-0)
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39 **SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

40 The Pledge of Allegiance was recited.  
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42 **THIRD ORDER OF BUSINESS** **Motion to Approve the Agenda**

43 It was noted that *Barefoot* under Item 5A(ii) should be corrected to *Bare-Root*.

44 There being no further amendments,

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On MOTION by Mr. Whitley, seconded by Mr. Britt, with all in 47 favor, the Agenda for the Meeting was approved, as amended. (4-0)
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50 **FOURTH ORDER OF BUSINESS** **Audience Comments on Agenda Items**  
51 **Three (3) Minute Time Limit**

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

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

55 **A. Supervisor Whitley**

56 **i. Intrusion Into Preserve Area and Activity**

57 SkyX drone project will begin in the middle of the week, weather permitting, to map 806  
58 acres of preserve. The goals are to identify intrusions, invasive species, trash buildup, and unusual  
59 plant patterns.

60 **ii. Contract for Bare-Root Planting**

61 Two contractors are performing Bare-Root planting. Soil evaluation is underway this  
62 week.

63 **B. Supervisor Wrap**

64 **i. Status of Aquatic Vegetation Cutting – Delay, Revise Schedule, Etc.**

65 **ii. Littoral Plantings – Shoreline Restoration**

66 Mr. Wrap was not present. No report was presented.

67 **C. Supervisor Stuckey**

68 **i. Budgetary Process – Status of Budget**

69 A detailed discussion was held regarding the balance sheet review and property ownership  
70 clarification. The CDD may own legal title to approximately \$50 million in capital assets (lakes,  
71 sanctuaries, ponds, and drainage systems) that are not currently listed on the balance sheet.

72 Extensive discussion occurred on CDD spending compared to similar organizations  
73 (Esplanade and Heritage Bay). Residential assessments make up approximately 78% of revenues.  
74 Administration costs are approximately 23% of revenue while Field expenses are approximately  
75 77%. Field expenses are roughly three times Administration expenses. Spending ratios were  
76 reviewed: for every \$1 of Administration, Esplanade spends \$3.65, Heritage Bay spends \$2.11,  
77 and Quarry CDD spends \$3.31. Accounting category recommendations were discussed

Quarry CDD  
April 13, 2026 Meeting

78 (Administration currently has 26 categories; Field has 10; re-evaluating toward ~14 Field  
79 Categories for better tracking). Reserve levels were reviewed (Fiscal Year 2022 ≈ \$251,000.00,  
80 Fiscal Year 2023 ≈ \$316,000.00, Fiscal Year 2024 ≈ double Fiscal Year 2023, current-year  
81 expectation ≈ \$42,000.00).

82 The Board discussed whether now is the appropriate time to reduce cash reserves and  
83 suggested maintaining the current running cash balance. Budget guidance for the remainder of the  
84 current year and next year was provided: do **\*\*not\*\*** underspend the current-year Field Expense  
85 Budget (\$585,000.00); for next year, target underspending the Administration Budget  
86 (\$265,000.00) — aiming for Administration spending in the \$200,000.00 range and Field spending  
87 in the \$850,000.00 range. A target of 20% reduction in Administration costs without raising  
88 assessments was discussed.

89 No Board action was requested at this time; these items are for future discussion and  
90 Inframark follow-up.

91 **D. Supervisor Patrick**  
92 **i. SFWMD Inspection**

93 The inspection was originally scheduled for February but was rescheduled to March 23,  
94 2026. It was conducted by Mr. Matt Bosnia (SFWMD), with Mr. Wrap and Ms. Brito riding in a  
95 separate vehicle. The inspection began in Preserve #2 (north of the tee boxes on old Preserve #10).  
96 Key issues discussed included trespassing and resulting damage, endangered species habitat  
97 (Florida panther and snail kite – snail kite diet is 90% snails), the fact that the preserve has not had  
98 a prescribed fire since 1987 (39 years; normal cycle is 7–25 years), excess spike rush dominance,  
99 woody encroachment (including Carolina willows), shallowing of the freshwater marsh due to  
100 organic accumulation, and hardened soils. A draft restoration plan has been developed with  
101 SFWMD for Preserve #2. Proposed actions include maintaining outflow structures, removing dead  
102 trees/shrubs/debris, reducing wildfire risk near homes using mechanical and manual methods,  
103 restoring open marsh structure by removing most dead Carolina willows, and restoring wet prairie  
104 by mowing dense spike rush thatch. Lightweight equipment will be used to protect soil and  
105 rhizomes.

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On MOTION by Mr. Patrick, seconded by Mr. Whitley, with all in favor, up to \$30,000.00 as a budgetary limit for mowing work (focusing on the southern end this year, with possible prescribed burn on the northern end next year) prior to the next meeting to avoid delays was approved. (4-0)

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel – Wesley Haber**

A follow-up was assigned to add enforcement agencies to Preserve #2.

**B. District Engineer – Craig Seger**

- i. Work Authorization #10, Change Order #1 for Fieldstone Lane Drainage**
- ii. MRI Contract and Award Status**
- iii. Phase III Start-Up, Inspection Services, Change Order Status**
- iv. Renew Discussion on Yard Drains**
- v. Follow-Up Items**

The CPH Memo dated April 6, 2026 was discussed after a 10-minute break, and reviewed in detail. Key topics included:

- Shoreline Restoration Phase III. A precondition meeting was held with Crosscreek Environmental last Friday. Start-up is expected in approximately two weeks. Quality issues from prior work were reviewed (riprap installation, turf reinforcement mat – Mirafi MS.150 or MS.180). The contractor has a new crew and new equipment and is committed to correcting the issues.
- Material and equipment storage plan on roads (filter fabric and plywood protection; daily cleanup).
- Caution regarding Quartz Lane downspouts and proximity to condos
- Lake 42 bridge work (second bridge to match first; work under the drip line is HOA responsibility; two separate jobs planned)
- Work Authorization #10, Change Order #1 for Fieldstone Lane Drainage Design (full scope, fees, and survey limits discussed).
- MRI Contract and Award Status, Phase III Start-Up / Inspection Services/Change Order Status, Yard Drains, stormwater inspection & cleanout, Fieldstone Lane flooding summary, and related follow-up items.

142 **C. District Manager**

143 **i. Action Items Checklist**

144 The list will be provided with scheduled dates.

145 For clarification: FEMA funds must be used for hurricane-related damage or to pay down  
146 bonds (not lost; cannot be used elsewhere). Over \$2 Million has been spent on maintenance and  
147 improvements since 2021. Multiple CPH surveys have been completed. Mr. Seger was tasked with  
148 reviewing additional eligible lakeshore projects with “new eyes.”

149 **SEVENTH ORDER OF BUSINESS** **Business Administration**

151 **A. Consideration of Minutes from Meeting Held March 16, 2026**

152 Corrections are to be made.

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On MOTION by Mr. Patrick, seconded by Mr. Whitley, with all in 155 favor, approval of the Minutes of the March 16, 2026 Meeting was 156 tabled to the next meeting. (4-0)
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158 **B. Consideration of January and February 2026 Financial Statements and Check**  
159 **Registers**

160 There being no comments or questions,

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On MOTION by Mr. Patrick, seconded by Mr. Whitley, with all in 163 favor, the January and February 2026 Financial Statements and 164 Check Registers were approved. (4-0)
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165 **EIGHTH ORDER OF BUSINESS** **Audience Comments *Three (3) Minute***  
166 ***Time Limit***

167 Ms. Andrea Martone had questions regarding the budget and FEMA funds (clarified:  
168 budgets are available online; FEMA funds are designated for hurricane-related damage or bond  
169 pay-down only, not original builder bonds).

170  
171 A resident discussed a fire in the conservation area, and requested Mr. Robert Lucius  
172 (CREW) conduct an inspection; Mr. Whitley will accompany him.

173 A resident shared a link to the on-line history of Quarry CDD.

174 **NINTH ORDER OF BUSINESS** **Closing Comments – Chairman Britt**

175 Mr. Britt announced he will be resigning from the Board.

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On MOTION by Mr. Patrick, seconded by Mr. Whitley, with all in favor, the resignation of Mr. Dean Britt, effective May 10, 2026, was accepted. (4-0)

**TENTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Britt, seconded by Mr. Stuckey, with all in favor, the meeting was adjourned at 3:39 p.m. (4-0)

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

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Chairperson/Vice Chairperson

# *Quarry Community Development District*

## *Financial Report*

*October 1, 2025 –  
March 31, 2026*

### CLEAR PARTNERSHIPS



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**Quarry  
Community Development District (CDD)**

**Financial Statements**

**(Unaudited)**

**October 1, 2025 - March 31, 2026**

**Balance Sheet**  
October 1, 2025 - March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>204 - SERIES 2020 DEBT SERVICE FUND</u>	<u>304 -SERIES 2020 CAPITAL PROJECTS FUND</u>	<u>TOTAL</u>
<b>ASSETS</b>				
Cash - Checking Account	\$ 2,653,837	\$ -	\$ -	\$ 2,653,837
Investments:				
Money Market Account	222,007	-	-	222,007
Construction Fund	-	-	1,648,632	1,648,632
Prepayment Account	-	16,559	-	16,559
Revenue Fund	-	1,978,704	-	1,978,704
Prepaid Items	1,064	-	-	1,064
<b>TOTAL ASSETS</b>	<b>\$ 2,876,908</b>	<b>\$ 1,995,263</b>	<b>\$ 1,648,632</b>	<b>\$ 6,520,803</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 20,802	\$ -	\$ -	\$ 20,802
Accrued Expenses	5,747	-	-	5,747
Retainage Payable	-	-	40,353	40,353
<b>TOTAL LIABILITIES</b>	<b>26,549</b>	<b>-</b>	<b>40,353</b>	<b>66,902</b>
<b>FUND BALANCES</b>				
<b>Nonspendable:</b>				
Prepaid Items	1,064	-	-	1,064
<b>Restricted for:</b>				
Debt Service	-	1,995,263	-	1,995,263
Capital Projects	-	-	1,608,279	1,608,279
<b>Assigned to:</b>				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
<b>Unassigned:</b>	<b>2,503,292</b>	<b>-</b>	<b>-</b>	<b>2,503,292</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 2,850,359</b>	<b>\$ 1,995,263</b>	<b>\$ 1,608,279</b>	<b>\$ 6,453,901</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,876,908</b>	<b>\$ 1,995,263</b>	<b>\$ 1,648,632</b>	<b>\$ 6,520,803</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>			
Interest - Investments	\$ 8,900	\$ 52,137	585.81%
Golf Course Revenue	114,945	57,473	50.00%
Interest - Tax Collector	-	1,014	0.00%
Special Assmnts- Tax Collector	813,217	786,355	96.70%
Special Assmnts- Discounts	(32,529)	(30,179)	92.78%
<b>TOTAL REVENUES</b>	<b>904,533</b>	<b>866,800</b>	<b>95.83%</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	6,000	50.00%
FICA Taxes	918	230	25.05%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	19,117	42.48%
ProfServ-Legal Services	21,000	3,030	14.43%
ProfServ-Legal Litigation	25,000	2,750	11.00%
ProfServ-Mgmt Consulting	66,079	33,039	50.00%
ProfServ-Property Appraiser	34,294	19,067	55.60%
ProfServ-Trustee Fees	4,041	3,192	78.99%
Auditing Services	5,500	-	0.00%
Website Compliance	1,553	-	0.00%
Postage and Freight	600	204	34.00%
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	15,124	92.89%
Payroll Services	-	297	0.00%
Misc-Contingency	980	154	15.71%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
<b>Total Administration</b>	<b>267,193</b>	<b>110,645</b>	<b>41.41%</b>

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b>Field</b>			
ProfServ-Field Management	5,628	3,689	65.55%
Contracts-Preserve Maintenance	103,830	51,915	50.00%
Contracts - Lake Maintenance	66,960	33,981	50.75%
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	51,845	67.11%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
<b>Total Field</b>	<b>587,340</b>	<b>169,622</b>	<b>28.88%</b>
<b>Reserves</b>			
Reserve - Lakes	25,000	-	0.00%
Reserves-Legal	5,000	-	0.00%
Reserves - Preserves	20,000	8,000	40.00%
<b>Total Reserves</b>	<b>50,000</b>	<b>8,000</b>	<b>16.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>904,533</b>	<b>288,267</b>	<b>31.87%</b>
Excess (deficiency) of revenues			
Over (under) expenditures	-	578,533	0.00%
Net change in fund balance	\$ -	\$ 578,533	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>2,271,826</b>	<b>2,271,826</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 2,271,826</b>	<b>\$ 2,850,359</b>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 20,762	0.00%
Special Assmnts- Tax Collector	1,472,226	1,424,374	96.75%
Special Assmnts- Prepayment	-	16,559	0.00%
Special Assmnts- Discounts	(58,889)	(54,665)	92.83%
<b>TOTAL REVENUES</b>	<b>1,413,337</b>	<b>1,407,030</b>	<b>99.55%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Administration</u></b>			
Misc-Assessment Collection Cost	29,445	27,394	93.03%
<b>Total Administration</b>	<b>29,445</b>	<b>27,394</b>	<b>93.03%</b>
<b><u>Debt Service</u></b>			
Principal Debt Retirement	1,151,000	-	0.00%
Interest Expense	220,888	110,444	50.00%
<b>Total Debt Service</b>	<b>1,371,888</b>	<b>110,444</b>	<b>8.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,401,333</b>	<b>137,838</b>	<b>9.84%</b>
Excess (deficiency) of revenues Over (under) expenditures	12,004	1,269,192	n/a
Net change in fund balance	\$ 12,004	\$ 1,269,192	n/a
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>726,071</b>	<b>726,071</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 738,075</b>	<b>\$ 1,995,263</b>	

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>			
Interest - Investments	\$ -	\$ 31,169	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>31,169</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Construction In Progress</u></b>			
Construction in Progress	-	142,728	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>142,728</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>142,728</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(111,559)	0.00%
Net change in fund balance	\$ -	\$ (111,559)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>-</b>	<b>1,719,838</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,608,279</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2025 - March 31, 2026

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget
<b>Revenues</b>																	
Interest - Investments	\$ 7,681	\$ 8,007	\$ 10,734	\$ 9,077	\$ 7,965	\$ 8,674	\$ 8,690	\$ 8,690	\$ 8,690	\$ 8,690	\$ 8,690	\$ 8,690	\$ 52,137	\$ 52,138	\$ 104,275	\$ 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	14,335	12,526	-	-	-	-	786,355	26,862	813,217	813,217	100%
Special Assmnts- Discounts	-	(13,307)	(15,378)	(904)	(433)	(157)	(3)	-	-	-	-	-	(30,179)	(3)	(30,182)	(32,529)	93%
<b>Total Revenues</b>	<b>36,417</b>	<b>326,519</b>	<b>384,892</b>	<b>68,043</b>	<b>29,182</b>	<b>21,748</b>	<b>51,757</b>	<b>21,216</b>	<b>8,690</b>	<b>37,426</b>	<b>8,690</b>	<b>8,690</b>	<b>866,800</b>	<b>136,468</b>	<b>1,003,268</b>	<b>904,533</b>	<b>111%</b>
<b>Expenditures</b>																	
<b>Administrative</b>																	
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	6,000	6,000	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	-	-	8,390	3,750	3,750	3,750	3,750	3,750	3,750	19,117	22,500	41,617	45,000	92%
ProfServ-Legal Services	782	(340)	-	-	-	2,588	1,750	1,750	1,750	1,750	1,750	1,750	3,030	10,500	13,530	21,000	64%
ProfServ-Legal Litigation	-	1,375	563	-	-	813	2,083	2,083	2,083	2,083	2,083	2,083	2,750	12,503	15,253	25,000	61%
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	33,039	33,040	66,079	66,079	100%
ProfServ-Property Appraiser	19,067	-	-	-	-	-	-	-	-	-	-	-	19,067	-	19,067	34,294	56%
ProfServ-Trustee Fees	-	-	-	-	-	3,192	-	-	-	-	-	-	3,192	-	3,192	4,041	79%
Auditing Services	-	-	-	-	-	-	-	-	5,500	-	-	-	-	5,500	5,500	5,500	100%
Website Compliance	-	-	-	-	-	-	388	-	-	388	-	776	-	1,553	1,553	1,553	100%
Postage and Freight	-	-	-	200	-	4	50	50	50	50	50	50	204	300	504	600	84%
Insurance - General Liability	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661	-	7,661	7,644	100%
Printing and Binding	-	-	-	64	-	-	42	42	42	42	42	38	64	248	312	500	62%
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	287	251	-	-	-	-	15,124	535	15,659	16,281	96%
Payroll Services	13	213	-	27	14	30	-	-	-	-	-	-	297	-	297	-	0%
Misc-Contingency	-	-	-	-	-	154	-	-	-	-	-	826	154	826	980	980	100%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	250	-	250	250	250	100%
Annual District Filing Fee	175	-	-	-	-	-	-	-	-	-	-	-	175	-	175	175	100%
<b>Total Administrative</b>	<b>33,205</b>	<b>21,978</b>	<b>18,973</b>	<b>7,607</b>	<b>6,945</b>	<b>21,939</b>	<b>14,857</b>	<b>14,433</b>	<b>19,682</b>	<b>14,570</b>	<b>14,182</b>	<b>40,866</b>	<b>110,645</b>	<b>118,592</b>	<b>229,237</b>	<b>267,193</b>	<b>86%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
October 1, 2025 - March 31, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL					
													Actual Thru 3/31/2026	Projected Next 6 Mths	FY2026 Total	Adopted Budget	% of Budget	
<b>Field</b>																		
ProfServ-Field Management	469	469	469	1,344	469	469	469	469	469	469	469	469	469	3,689	2,814	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	33,981	34,482	68,463	66,960	102%
R&M-General	-	18,320	-	9,872	-	-	5,833	5,833	5,833	5,833	5,833	5,833	5,837	28,192	35,002	63,194	70,000	90%
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	8,845	-	-	-	-	-	-	25,405	51,845	25,405	77,250	77,250	100%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500	1,500	100%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	75,000	-	75,000	75,000	75,000	100%
<b>Total Field</b>	<b>32,007</b>	<b>35,513</b>	<b>12,465</b>	<b>52,506</b>	<b>22,071</b>	<b>15,061</b>	<b>38,007</b>	<b>12,049</b>	<b>12,049</b>	<b>38,007</b>	<b>12,049</b>	<b>301,130</b>	<b>169,622</b>	<b>413,290</b>	<b>582,912</b>	<b>587,340</b>	<b>99%</b>	
<b>Total Expenditures</b>	<b>65,212</b>	<b>57,491</b>	<b>31,438</b>	<b>60,113</b>	<b>29,016</b>	<b>37,000</b>	<b>52,863</b>	<b>26,482</b>	<b>31,731</b>	<b>52,577</b>	<b>26,231</b>	<b>341,996</b>	<b>280,267</b>	<b>531,882</b>	<b>812,149</b>	<b>854,533</b>	<b>95%</b>	
<b>Reserves</b>																		
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	25,000	25,000	25,000	100%
Reserves-Legal	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	100%
Reserves - Preserves	-	-	-	-	-	8,000	-	-	-	-	-	-	12,000	8,000	12,000	20,000	20,000	100%
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,000</b>	<b>8,000</b>	<b>42,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100%</b>
<b>Total Expenditures &amp; Reserves</b>	<b>65,212</b>	<b>57,491</b>	<b>31,438</b>	<b>60,113</b>	<b>29,016</b>	<b>45,000</b>	<b>52,863</b>	<b>26,482</b>	<b>31,731</b>	<b>52,577</b>	<b>26,231</b>	<b>383,996</b>	<b>288,267</b>	<b>573,882</b>	<b>862,149</b>	<b>904,533</b>	<b>95%</b>	
Excess (deficiency) of revenues Over (under) expenditures	\$ (28,794)	\$ 269,028	\$ 353,454	\$ 7,931	\$ 166	\$ (23,252)	\$ (1,106)	\$ (5,266)	\$ (23,042)	\$ (15,151)	\$ (17,542)	\$ (375,307)	578,533	(437,413)	141,120	-	-	0%
<b>Fund Balance, Beginning (Oct 1, 2025)</b>													<b>2,271,826</b>	<b>-</b>	<b>2,271,826</b>	<b>2,271,826</b>		
<b>Fund Balance, Ending</b>													<b>\$ 2,850,359</b>	<b>\$ (437,413)</b>	<b>\$ 2,412,946</b>	<b>\$ 2,271,826</b>		

**QUARRY**

Community Development District

*Statement of Revenue and Expenditures - All Funds*

Notes to the Financial Statements - General Fund  
*October 1, 2025 - March 31, 2026*

**General Fund**

**Variance Analysis**

*Budget target: 50%*

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<b>Expenditures</b>				
<b><u>Administration</u></b>				
ProfServ-Property Appraiser	\$34,294	\$19,067	56%	Collier County PA to-date
ProfServ-Trustee Fees	\$4,041	\$3,192	79%	U.S. Bank trustee to-date
Insurance - General Liability	\$7,644	\$7,661	100%	EGIS Insurance FY 2026 paid in full
<b><u>Field</u></b>				
ProfServ-Field Management	\$5,628	\$3,689	66%	Includes Nov 2025 additional hours
R&M-Weed Harvesting	\$77,250	\$51,845	67%	Peninsula Improvement, weed cut & harvesting to-date
<b><u>Reserves</u></b>				
Reserves - Preserves	\$20,000	\$8,000	40%	Peninsula Improvement, kill in place Preserve 2

**Quarry**

**Community Development District (CDD)**

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

**Supporting Schedules**

**October 1, 2025 - March 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
02/06/26	58,455	1,217	1,193	60,865	21,650	39,215
03/06/26	36,020	442	735	37,197	13,231	23,966
<b>TOTAL</b>	<b>\$ 2,083,368</b>	<b>\$ 84,844</b>	<b>\$ 42,518</b>	<b>\$ 2,210,730</b>	<b>\$ 786,355</b>	<b>\$ 1,424,374</b>
<b>% COLLECTED</b>				<b>96.75%</b>	<b>96.75%</b>	<b>96.75%</b>
<b>TOTAL OUTSTANDING</b>				<b>\$ 74,268</b>	<b>\$ 26,417</b>	<b>\$ 47,851</b>

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

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Government Interest Checking	Valley National Bank	3.56%	\$ 2,653,837
Public Funds MMA Variance Account	BankUnited	3.40%	222,007
		<b>Subtotal</b>	<u>2,875,844</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2020 Prepayment Account	U.S. Bank	2.15%	16,559
Series 2020 Revenue Fund	U.S. Bank	3.50%	1,978,704
Series 2020 Construction Fund	U.S. Bank	3.50%	1,648,632
		<b>Total</b>	<u><u>\$ 6,503,180</u></u>

# Bank Account Statement

Quarry CDD

**Bank Account No.** 7852  
**Statement No.** 03-26

**Statement Date** 03/31/2026

<b>G/L Account No. 101002 Balance</b>	2,653,836.89	<b>Statement Balance</b>	2,665,217.92
		<b>Outstanding Deposits</b>	153.97
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	2,653,836.89	<b>Subtotal</b>	2,665,371.89
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-11,535.00
<b>Ending G/L Balance</b>	2,653,836.89	<b>Ending Balance</b>	2,653,836.89

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
03/24/2026	Payment	100092	CPH	Inv: 172520			-3,535.00
03/24/2026	Payment	100093	PENINSULA IMPROVEMENT CORP.	Inv: CESI-022300			-8,000.00
<b>Total Outstanding Checks</b>							-11,535.00

**Capital Project (FEMA) Fund  
Acquisition and Construction  
October 1, 2021 - March 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
	<b>Total</b>		<b>\$ 4,495,224.06</b>
	LESS:		
11/1/2021	Debt Service - Principal Prepayment		1,351,000.00
	<b>DEPOSIT - Acquisition and Construction</b>		<b>\$ 3,144,224.06</b>

**OTHER SOURCES**

11/1/2021	Transfer from Revenue Acct 4004		938.50
	Dividends FY 2022		145.89
	Dividends FY 2023		44,143.78
	Dividends FY 2024		109,550.78
	Dividends FY 2025		79,833.55
	Dividends thru 3/31/26		31,168.82
	<b>TOTAL SOURCES OF FUNDS</b>		<b>\$ 265,781.32</b>

**USE OF FUNDS:**

DATE	VENDOR REQUISITIONS	REQ #	PENDING	TOTAL
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
6/9/2022	Kutak Rock LLP	8		1,378.00
6/9/2022	Midwest Construction Products Corp	9		1,900.00
6/9/2022	Midwest Construction Products Corp	10		4,800.00
6/9/2022	Midwest Construction Products Corp	11		1,425.00
6/9/2022	Crosscreek Environmental LLC	12		2,997.66
8/1/2022	CPH	13		27,155.66
8/1/2022	CPH	14		1,800.00
8/1/2022	CPH	15		33,809.58
8/22/2022	Crosscreek Environmental LLC	16		4,000.13

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

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
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 - March 31, 2026**

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
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 - March 31, 2026**

<b>DATE RECEIVED</b>	<b>SOURCES OF FUNDS</b>	<b>REQ #</b>	<b>TOTAL</b>
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
<b>Total Requisitions</b>			<b>1,761,373.67</b>
<b>TOTAL CONSTRUCTION ACCOUNT BALANCE @ 3/31/26</b>			<b>\$ 1,648,631.71</b>
9/30/2023		<b>Less: Retainage Payable</b>	<b>40,353.00</b>
		<b>Capital Projects</b>	<b>\$ 1,608,278.71</b>

\* Includes funds received from FDEM/FEMA

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

**Account Balances**

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.56%	\$ 2,653,837
Money Markey Account - BankUnited	3.40%	222,007
<b>Total Account Balances</b>		<b>\$2,875,844</b>

**Cash Flow Analysis**

<u>Operating Accounts (Checking)</u>	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning Bank Balance	\$ 2,653,837	\$2,652,731	\$2,647,465	\$2,624,424	\$2,609,273	\$2,591,731
Cash Out - Disbursements	(52,863)	(26,482)	(31,731)	(52,577)	(26,231)	(383,996)
Cash In - Assessments/Other Revenues	23,021	21,216	8,690	8,690	8,690	8,690
Cash In - Golf Club	28,736	-	-	28,736	-	-
<b>Ending Balance</b>	<b>\$2,652,731</b>	<b>\$2,647,465</b>	<b>\$2,624,424</b>	<b>\$2,609,273</b>	<b>\$2,591,731</b>	<b>\$2,216,424</b>

**QUARRY COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 100091</b>							
001	03/12/26	US BANK	8052393	1/1-12/31/26 TRUSTEE FEES BOND SERIES 2020	ProfServ-Trustee Fees	531045-51301	\$3,192.10
001	03/12/26	US BANK	8052393	1/1-12/31/26 TRUSTEE FEES BOND SERIES 2020	Prepaid Items	155000-51301	\$1,064.03
<b>Check Total</b>							<b>\$4,256.13</b>
<b>CHECK # 100092</b>							
001	03/24/26	CPH	172520	NOV 2025 FEES	ProfServ-Engineering	531013-51501	\$3,535.00
<b>Check Total</b>							<b>\$3,535.00</b>
<b>CHECK # 100093</b>							
001	03/24/26	PENINSULA IMPROVEMENT CORP.	CESI-022300	KILL IN PLACE PRESERVE 2	Reserves - Preserves	568123-58100	\$8,000.00
<b>Check Total</b>							<b>\$8,000.00</b>
<b>CHECK # 100094</b>							
001	03/24/26	KUTAK ROCK LLP	370303916823-1	NOV & DEC 2025 SVCS	ProfServ-Legal Services	531023-51401	\$2,588.05
<b>Check Total</b>							<b>\$2,588.05</b>
<b>CHECK # 100095</b>							
001	03/24/26	INFRAMARK LLC	171487	JAN 2026 POSTAGE	Postage and Freight	541006-51301	\$3.70
001	03/24/26	INFRAMARK LLC	173014	MAR 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,506.58
001	03/24/26	INFRAMARK LLC	173014	MAR 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	\$469.00
<b>Check Total</b>							<b>\$5,979.28</b>
<b>Fund Total</b>							<b>\$24,358.46</b>
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<b>204 - SERIES 2020 DEBT SERVICE FUND - 204</b>							
<b>CHECK # 15134</b>							
204	03/06/26	QUARRY CDD - C/O U.S. BANK N.A.	02252026-2020	ASSESSMENT COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	\$37,652.56
<b>Check Total</b>							<b>\$37,652.56</b>
<b>CHECK # 15135</b>							
204	03/11/26	QUARRY CDD - C/O U.S. BANK N.A.	03062026-2020	ASSESSMENT COLLECTIONS 2025-26	Cash with Fiscal Agent	103000	\$23,207.81
<b>Check Total</b>							<b>\$23,207.81</b>
<b>Fund Total</b>							<b>\$60,860.37</b>

<b>Total Checks Paid</b>	<b>\$85,218.83</b>
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