

*Quarry
Community Development
District*

**June 8, 2026
Revised Agenda Package**

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



Page 1

EXCELLENCE



ACCOUNTABILITY



RESPECT

Quarry Community Development District

Board of Supervisors

Theil Thomas Whitley, Jr., Chairperson
Mel Stuckey, Vice Chairperson
William Patrick, Assistant Secretary
Laura Severance, Assistant Secretary
Gregg Wrap, Assistant Secretary

District Staff

Liz Brito, District Manager
Wesley Haber, District Counsel
Craig Seger, District Engineer
Sergio Inguanzo, District Accountant
Janice Swade, District Administrative Assistant

Revised Regular Meeting Agenda

Monday, June 8, 2026, at 1:00 p.m.

The Regular Meeting of the **Quarry Community Development District** will be held on **Monday, June 8, 2026 at 1:00 p.m.** at the **Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida.** Following is the Agenda for the Meeting :

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MOTION TO APPROVE THE AGENDA**
- 4. PUBLIC COMMENTS**

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

5. BUSINESS ITEMS

- A.** Distribution of the Proposed Fiscal Year 2027 Budget, and Consideration of Resolution 2026-08, Approving Budget and Setting Public Hearing
- B.** Consideration of Change Order No. 1 for Shoreline Phase III Project
- C.** Addition of One Treatment Day Per Week for Quarry Lake & Littoral Zones from Collier Environmental Services

6. STAFF REPORTS

- A.** District Counsel
- B.** District Engineer
- C.** District Manager
 - i.** Field Inspection Report
 - ii.** Reminder of Form 1 Submission Deadline

7. CONSENT AGENDA

- A.** Consideration of Minutes from Meeting Held May 11, 2026
- B.** Consideration of April 2026 Financial Statements and Check Registers

8. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

- A.** SkyX Preserve Aerial Monitoring Report/Viewer (Mr. Whitley)

9. ADJOURNMENT




Quarry
Community Development District

**FISCAL YEAR 2027
PROPOSED BUDGET**

June 8, 2026

CLEAR PARTNERSHIPS





Quarry
Community Development District

Operating Budget
FY 2027

OPERATING BUDGET

General Fund

Summary of Revenues, Expenditures and Changes in Fund Balances	1 - 2
Budget Narrative	3 - 5
Exhibit A - Allocation of Fund Balances	6

DEBT SERVICE BUDGET

Series 2020

Summary of Revenues, Expenditures and Changes in Fund Balances	7
Amortization Schedules	8 - 10
Budget Narrative	11

SUPPORTING BUDGET SCHEDULE

Comparison of Assessment Rates	12
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Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$8,900.00	\$60,430.00	\$44,105.31	\$104,535.31	\$75,000.00
Golf Course Revenue	\$114,945.00	\$86,209.00	\$28,736.00	\$114,945.00	\$127,960.67
Interest - Tax Collector	\$0.00	\$1,174.00	\$0.00	\$1,174.00	\$0.00
Special Assmnts- Tax Collector	\$813,217.00	\$800,690.00	\$12,527.00	\$813,217.00	\$774,297.32
Special Assmnts- Discounts	-\$32,529.00	-\$30,182.00	\$0.00	-\$30,182.00	-\$30,971.89
Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$904,533.00	\$918,321.00	\$85,368.31	\$1,003,689.31	\$946,286.10
EXPENDITURES					
<i>Administrative</i>					
P/R-Board of Supervisors	\$12,000.00	\$7,000.00	\$5,000.00	\$12,000.00	\$12,000.00
FICA Taxes	\$918.00	\$230.00	\$0.00	\$230.00	\$0.00
Payroll Services	\$0.00	\$310.00	\$226.26	\$536.26	\$600.00
ProfServ-Arbitrage Rebate	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
ProfServ-Engineering	\$45,000.00	\$23,961.00	\$21,039.00	\$45,000.00	\$45,000.00
ProfServ-Legal Services (District)	\$21,000.00	\$8,760.00	\$12,240.00	\$21,000.00	\$21,000.00
ProfServ-Legal Litigation (Outside Svcs)	\$25,000.00	\$2,750.00	\$22,250.00	\$25,000.00	\$25,000.00
ProfServ-Mgmt Consulting Serv	\$66,079.00	\$38,546.00	\$27,533.00	\$66,079.00	\$68,061.37
ProfServ-Property Appraiser	\$34,294.00	\$19,067.00	\$0.00	\$19,067.00	\$19,067.00
ProfServ-Trustee Fees	\$4,041.00	\$3,192.00	\$849.00	\$4,041.00	\$4,041.00
Auditing Services	\$5,500.00	\$2,000.00	\$3,500.00	\$5,500.00	\$5,500.00
Website Compliance	\$1,553.00	\$388.00	\$1,165.00	\$1,553.00	\$1,552.50
Postage and Freight	\$600.00	\$204.00	\$148.89	\$352.89	\$425.00
Insurance - General Liability	\$7,644.00	\$7,661.00	\$0.00	\$7,661.00	\$7,967.44
Printing and Binding	\$500.00	\$94.00	\$68.61	\$162.61	\$150.00
Legal Advertising	\$4,000.00	\$541.00	\$394.85	\$935.85	\$2,000.00
Miscellaneous Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Misc-Bank Charges	\$499.00	\$0.00	\$499.00	\$499.00	\$100.00
Misc-Special Projects	\$18,279.00	\$0.00	\$18,279.00	\$18,279.00	\$6,500.00
Misc-Assessmnt Collection Cost	\$16,281.00	\$15,410.00	\$127.78	\$15,537.78	\$15,485.95
Misc-Contingency	\$980.00	\$154.00	\$826.00	\$980.00	\$1,000.00
Office Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
Total Administrative	\$267,193.00	\$130,443.00	\$116,996.38	\$247,439.38	\$238,475.26

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
Field					
ProfServ-Field Management	\$5,628.00	\$4,158.00	\$1,470.00	\$5,628.00	\$5,796.84
Contracts-Preserve Maintenance	\$103,830.00	\$77,873.00	\$25,957.00	\$103,830.00	\$0.00
Contracts-Lake Maintenance	\$66,960.00	\$39,728.00	\$27,232.00	\$66,960.00	\$70,512.00
R&M-General	\$70,000.00	\$28,192.00	\$41,808.00	\$70,000.00	\$70,000.00
R&M-Lake	\$184,672.00	\$0.00	\$160,000.00	\$160,000.00	\$184,672.00
R&M-Fence	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
R&M-Weed Harvesting	\$77,250.00	\$51,845.00	\$25,405.00	\$77,250.00	\$150,000.00
Miscellaneous Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Projects	\$75,000.00	\$0.00	\$175,000.00	\$175,000.00	\$73,000.00
Contracts-Preserve Monitoring	\$0.00	\$0.00	\$0.00	\$0.00	\$103,830.00
Drainage Inspection	\$0.00	\$0.00	\$109,000.00	\$109,000.00	\$0.00
Yard Drain Maintenance Project	\$0.00	\$0.00	\$157,250.00	\$157,250.00	\$0.00
Preserve Board Inspection	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Total Field	\$587,340.00	\$201,796.00	\$741,122.00	\$942,918.00	\$657,810.84
Reserves					
Reserves - Other	\$50,000.00	\$8,000.00	\$42,000.00	\$50,000.00	\$50,000.00
Total Reserves	\$50,000.00	\$8,000.00	\$42,000.00	\$50,000.00	\$50,000.00
TOTAL EXPENDITURES	\$904,533.00	\$340,239.00	\$900,118.38	\$1,240,357.38	\$946,286.10
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$578,082.00	-\$814,750.07	-\$236,668.07	\$0.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$578,082.00	-\$814,750.07	-\$236,668.07	\$0.00
FUND BALANCE, BEGINNING	\$2,271,826.00	\$2,271,826.00	\$0.00	\$2,271,826.00	\$2,035,157.93
FUND BALANCE, ENDING	\$2,271,826.00	\$2,849,908.00	-\$814,750.07	\$2,035,157.93	\$2,035,157.93

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest in its operating accounts.

Golf Course Revenue

The District receives yearly revenue from golf course.

Special Assessments-Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditure during the Fiscal Year.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

P/R-Board of Supervisors

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon all supervisors attending all twelve meetings.

ProfServ-Arbitrage Rebate Calculation

The District utilizes a company who specializes in calculating the District's Arbitrage Rebate Liability on the Series of Benefit Special Assessment Bonds. The budgeted amount for the fiscal year is based on standard fees charged for this service.

ProfServ-Engineering

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, annual engineer report for compliance purposes and other specifically requested assignments. Annual engineer's report as required by the bond indenture.

ProfServ-Legal Services (District)

The District's Attorney, Kutak Rock, LLP. provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

ProfServ-Legal Litigation (Outside Services)

Allowance for outside legal services as needed.

ProfServ-Management Consulting Services

The District receives management, accounting, and administrative services as part of a management agreement with Inframark Infrastructure Management Services. Also includes cost of Information Technology (GASB 54 Compliant Software System), transcription services, records management, and long-term offsite records storage. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the management agreement.

ProfServ-Property Appraiser

Collier County Non-Ad Valorem Tax roll. 1.5% of current fiscal year total assessments less prior year excess fees and/or adjustments.

Budget Narrative
Fiscal Year 2027

Administrative (continue)

ProfServ-Trustee

The District issued this Series 2020 Special Assessment Bond that is deposited to Trustee to manage all trustee matters. The annual trustee fee is based on standard fees charged plus any out-of-pocket expenses.

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

Website Compliance

The District contracted with a company to operate the website ADA compliance to meet Florida statutes.

Postage and Freight

Actual postage and/or freight used for District mailings including agenda packages; vendor checks and other correspondence.

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies.

Printing and Binding

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

Miscellaneous Services

The District may incur other unanticipated services. (Email migration, main renewal, and new email accounts)

Misc-Bank Charges

The District may incur unanticipated bank fees.

Misc-Special Projects

The District special projects during the year.

Misc-Assessments Collection Costs

The District reimburses the Collier County Tax Collector for necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Misc-Contingency

The District may incur unbudgeted expenditures.

Office Supplies

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

Budget Narrative
Fiscal Year 2027

Administrative (continue)

Annual District Filing Fee

The District annual fee of \$175 to the Department of Economic Opportunity.

Field

ProfServ-Field Management

The District contract for field management services.

Contracts-Lake Maintenance

Monthly service for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

R&M-Weed Harvesting

Lake weed works for the District.

R&M-General

General expenditures that may be incurred by the District.

R&M-Lake

Other lake expenditures that may be incurred by the District.

Miscellaneous Maintenance

District other maintenance.

Capital Projects

The District purchase of capital expenditures.

Contracts-Preserve Monitoring

Quarterly preserve contract with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

Stormwater Assessment

TBA

R&M-Stormwater System

TBA

R&M-Preserves

TBA

Reserves

Reserve - Other

Planned expenditures the District allocated for future projects.

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS


Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025	\$2,271,826.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2026	-\$236,668.07
Estimated Funds Available - 9/30/2026	\$2,035,157.93

FISCAL YEAR 2027 RESERVE FUND ANALYSIS

Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)	\$2,035,157.93
Less: First Quarter Operating Reserve	-\$218,071.52
Less: Reserve - Other Previous Years	(\$250,000.00)
Less: Reserve - Other FY 2026	(\$50,000.00)
Less: Reserve - Other FY 2027	(\$50,000.00)
Less: Forecasted Surplus/(Deficit) as of 9/30/2027	\$0.00
Estimated Remaining Undesignated Cash as of 9/30/2027	\$1,467,086.40

Notes

(1) Represents approximately 3 months of operating expenditures



Quarry
Community Development District

Debt Service Budget
FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
Series 2020 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/-) Budget	ANNUAL
	BUDGET FY 2026	THRU 4/30/2026	May- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
REVENUES						
Interest - Investments	\$0.00	\$26,582.00	\$0.00	\$26,582.00	0%	\$0.00
Special Assmnts- Tax Collector	\$1,472,226.00	\$1,450,340.00	\$21,886.00	\$1,472,226.00	0%	\$1,472,225.62
Special Assmnts- Prepayment	\$0.00	\$16,559.00	\$0.00	\$16,559.00	0%	\$0.00
Special Assmnts- Discounts	-\$58,889.00	-\$54,671.00	\$0.00	-\$54,671.00	-7%	-\$58,889.02
TOTAL REVENUES	\$1,413,337.00	\$1,438,810.00	\$21,886.00	\$1,460,696.00	3%	\$1,413,336.60
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$29,445.00	\$27,913.00	\$223.24	\$28,136.24	-4%	\$29,444.51
Total Administrative	\$29,445.00	\$27,913.00	\$223.24	\$28,136.24	-4%	\$29,444.51
<i>Debt Service</i>						
Principal Debt Retirement	\$1,151,000.00	\$0.00	\$1,151,000.00	\$1,151,000.00	0%	\$1,173,000.00
Interest Expense	\$220,888.00	\$110,444.00	\$110,444.00	\$220,888.00	0%	\$198,559.00
Total Debt Service	\$1,371,888.00	\$110,444.00	\$1,261,444.00	\$1,371,888.00	0%	\$1,371,559.00
TOTAL EXPENDITURES	\$1,401,333.00	\$138,357.00	\$1,261,667.24	\$1,400,024.24		\$1,401,003.51
Excess (deficiency) of revenues						
Over (under) expenditures	\$12,004.00	\$1,300,453.00	-\$1,239,781.24	\$60,671.76	405%	\$12,333.08
Net change in fund balance	\$12,004.00	\$1,300,453.00	-\$1,239,781.24	\$60,671.76	405%	\$12,333.08
FUND BALANCE, BEGINNING	\$726,071.00	\$726,071.00	\$0.00	\$726,071.00	0%	\$786,742.76
FUND BALANCE, ENDING	\$738,075.00	\$2,026,524.00	-\$1,239,781.24	\$786,742.76	7%	\$799,075.85

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2020 Bonds	\$12,514,000.00	\$11,386,000.00	\$10,235,000.00	\$9,062,000.00

Special Assessment Refunding Bonds, Series 2020
(Private Placement - PNC Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	\$9,263,000.00			\$89,851.10	\$89,851.10	
5/1/2026	\$9,263,000.00	\$763,000.00	1.940%	\$89,851.10	\$852,851.10	\$942,702.20
11/1/2026	\$8,500,000.00			\$82,450.00	\$82,450.00	
5/1/2027	\$8,500,000.00	\$778,000.00	1.940%	\$82,450.00	\$860,450.00	\$942,900.00
11/1/2027	\$7,722,000.00			\$74,903.40	\$74,903.40	
5/1/2028	\$7,722,000.00	\$793,000.00	1.940%	\$74,903.40	\$867,903.40	\$942,806.80
11/1/2028	\$6,929,000.00			\$67,211.30	\$67,211.30	
5/1/2029	\$6,929,000.00	\$809,000.00	1.940%	\$67,211.30	\$876,211.30	\$943,422.60
11/1/2029	\$6,120,000.00			\$59,364.00	\$59,364.00	
5/1/2030	\$6,120,000.00	\$824,000.00	1.940%	\$59,364.00	\$883,364.00	\$942,728.00
11/1/2030	\$5,296,000.00			\$51,371.20	\$51,371.20	
5/1/2031	\$5,296,000.00	\$840,000.00	1.940%	\$51,371.20	\$891,371.20	\$942,742.40
11/1/2031	\$4,456,000.00			\$43,223.20	\$43,223.20	
5/1/2032	\$4,456,000.00	\$857,000.00	1.940%	\$43,223.20	\$900,223.20	\$943,446.40
11/1/2032	\$3,599,000.00			\$34,910.30	\$34,910.30	
5/1/2033	\$3,599,000.00	\$874,000.00	1.940%	\$34,910.30	\$908,910.30	\$943,820.60
11/1/2033	\$2,725,000.00			\$26,432.50	\$26,432.50	
5/1/2034	\$2,725,000.00	\$891,000.00	1.940%	\$26,432.50	\$917,432.50	\$943,865.00
11/1/2034	\$1,834,000.00			\$17,789.80	\$17,789.80	
5/1/2035	\$1,834,000.00	\$908,000.00	1.940%	\$17,789.80	\$925,789.80	\$943,579.60
11/1/2035	\$926,000.00			\$8,982.20	\$8,982.20	
5/1/2036	\$926,000.00	\$926,000.00	1.940%	\$8,982.20	\$934,982.20	\$943,964.40
11/1/2036						
		\$12,769,000.00		\$2,063,636.74	\$14,832,636.74	\$14,832,636.74

Special Assessment Refunding Bonds, Series 2020-2
(Private Placement - PNC Bank)

Period Ending	Par Outstanding	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	\$1,012,000.00				\$9,816.40	\$9,816.40	
5/1/2026	\$1,012,000.00	\$118,000.00		1.940%	\$9,816.40	\$127,816.40	\$137,632.80
11/1/2026	\$894,000.00				\$8,671.80	\$8,671.80	
5/1/2027	\$894,000.00	\$120,000.00		1.940%	\$8,671.80	\$128,671.80	\$137,343.60
11/1/2027	\$774,000.00				\$7,507.80	\$7,507.80	
5/1/2028	\$774,000.00	\$123,000.00		1.940%	\$7,507.80	\$130,507.80	\$138,015.60
11/1/2028	\$651,000.00				\$6,314.70	\$6,314.70	
5/1/2029	\$651,000.00	\$125,000.00		1.940%	\$6,314.70	\$131,314.70	\$137,629.40
11/1/2029	\$526,000.00				\$5,102.20	\$5,102.20	
5/1/2030	\$526,000.00	\$128,000.00		1.940%	\$5,102.20	\$133,102.20	\$138,204.40
11/1/2030	\$398,000.00				\$3,860.60	\$3,860.60	
5/1/2031	\$398,000.00	\$130,000.00		1.940%	\$3,860.60	\$133,860.60	\$137,721.20
11/1/2031	\$268,000.00				\$2,599.60	\$2,599.60	
5/1/2032	\$268,000.00	\$133,000.00		1.940%	\$2,599.60	\$135,599.60	\$138,199.20
11/1/2032	\$135,000.00				\$1,309.50	\$1,309.50	
5/1/2033	\$135,000.00	\$135,000.00		1.940%	\$1,309.50	\$136,309.50	\$137,619.00
		\$1,641,000.00			\$225,058.32	\$1,866,058.32	\$1,866,058.32

**Special Assessment Refunding Bonds, Series 2020-3
 (Private Placement - PNC Bank)**

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	\$1,111,000.00			\$10,776.70	\$10,776.70	
5/1/2026	\$1,111,000.00	\$270,000.00	1.940%	\$10,776.70	\$280,776.70	\$291,553.40
11/1/2026	\$841,000.00			\$8,157.70	\$8,157.70	
5/1/2027	\$841,000.00	\$275,000.00	1.940%	\$8,157.70	\$283,157.70	\$291,315.40
11/1/2027	\$566,000.00			\$5,490.20	\$5,490.20	
5/1/2028	\$566,000.00	\$280,000.00	1.940%	\$5,490.20	\$285,490.20	\$290,980.40
11/1/2028	\$286,000.00			\$2,774.20	\$2,774.20	
5/1/2029	\$286,000.00	\$286,000.00	1.940%	\$2,774.20	\$288,774.20	\$291,548.40
		\$2,349,000.00		\$207,332.65	\$2,556,332.65	\$2,556,332.65

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assmnts - Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditure during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Administrative

Misc-Assessment Collection Cost

The District reimburses the Collier County Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budget for collection costs was based on a maximum of 2% of the anticipated assessment collections.

Debt Service

Principal Debt Retirement

The District pays an annual principal amount on 5/1 of each fiscal year.

Interest Expense

The District pays semi-annual interest amounts on 5/1 and 11/1 of each fiscal year.



Quarry
Community Development District

Supporting Budget Schedule
FY 2027

**Comparison of Assessment Rates
 Fiscal Year 2027 vs. Fiscal Year 2026**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit				Units
	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	% Change	FY 2027	FY 2026	\$ Change	% Change	
Coach	\$703.57	\$761.93	-7.7%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,221.99	\$2,280.35	-\$58.36	-2.6%	26
	\$703.57	\$761.93	-7.7%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,261.53	\$2,319.89	-\$58.36	-2.5%	19
	\$703.57	\$761.93	-7.7%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,459.25	\$2,517.60	-\$58.36	-2.3%	3
	\$703.57	\$761.93	-7.7%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,656.96	\$2,715.32	-\$58.36	-2.1%	37
	\$703.57	\$761.93	-7.7%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,696.51	\$2,754.86	-\$58.36	-2.1%	1
	\$703.57	\$761.93	-7.7%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,854.68	\$2,913.03	-\$58.36	-2.0%	30
	\$703.57	\$761.93	-7.7%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,502.30	\$1,560.66	-\$58.36	-3.7%	96
Luxury Coach	\$806.72	\$854.81	-5.6%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,537.49	\$2,585.58	-\$48.09	-1.9%	26
	\$806.72	\$854.81	-5.6%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,656.13	\$2,704.21	-\$48.09	-1.8%	20
	\$806.72	\$854.81	-5.6%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,051.56	\$3,099.64	-\$48.09	-1.6%	18
SF 55	\$708.12	\$766.03	-7.6%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,323.93	\$2,381.83	-\$57.90	-2.4%	43
	\$708.12	\$766.03	-7.6%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,363.47	\$2,421.37	-\$57.90	-2.4%	13
	\$708.12	\$766.03	-7.6%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,561.18	\$2,619.08	-\$57.90	-2.2%	3
	\$708.12	\$766.03	-7.6%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,758.90	\$2,816.80	-\$57.90	-2.1%	4
	\$708.12	\$766.03	-7.6%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,722.87	\$1,780.77	-\$57.90	-3.3%	74
SF 67	\$829.33	\$875.17	-5.2%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,700.67	\$2,746.50	-\$45.84	-1.7%	9
	\$829.33	\$875.17	-5.2%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,937.93	\$2,983.77	-\$45.84	-1.5%	10
	\$829.33	\$875.17	-5.2%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,017.01	\$3,062.85	-\$45.84	-1.5%	1
	\$829.33	\$875.17	-5.2%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,135.65	\$3,181.49	-\$45.84	-1.4%	20
	\$829.33	\$875.17	-5.2%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,214.73	\$3,260.57	-\$45.84	-1.4%	2
	\$829.33	\$875.17	-5.2%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,333.36	\$3,379.20	-\$45.84	-1.4%	12
	\$829.33	\$875.17	-5.2%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,004.71	\$2,050.55	-\$45.84	-2.2%	111
SF 75	\$1,011.73	\$1,039.41	-2.7%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,124.75	\$3,152.42	-\$27.68	-0.9%	22
	\$1,011.73	\$1,039.41	-2.7%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,362.01	\$3,389.68	-\$27.68	-0.8%	12
	\$1,011.73	\$1,039.41	-2.7%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,441.09	\$3,468.76	-\$27.68	-0.8%	1
	\$1,011.73	\$1,039.41	-2.7%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,559.72	\$3,587.40	-\$27.68	-0.8%	39
	\$1,011.73	\$1,039.41	-2.7%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,480.64	\$3,508.32	-\$27.68	-0.8%	8
	\$1,011.73	\$1,039.41	-2.7%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,638.81	\$3,666.49	-\$27.68	-0.8%	2
	\$1,011.73	\$1,039.41	-2.7%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,825.10	\$4,852.78	-\$27.68	-0.6%	1
	\$1,011.73	\$1,039.41	-2.7%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,476.23	\$2,503.91	-\$27.68	-1.1%	186
SF 90	\$1,283.91	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,432.52	\$4,433.09	-\$0.58	0.0%	10
	\$1,283.91	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.09	\$5,421.67	-\$0.58	0.0%	8
	\$1,283.91	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,618.81	\$5,619.38	-\$0.58	0.0%	1
	\$1,283.91	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,823.55	\$3,824.13	-\$0.58	0.0%	32
Clubhouse	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	\$0.00	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	\$0.00	0.0%	
Common	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		900

**The Club House pertains to the Quarry Golf & Country Club and the Beach Club pertains to the Quarry Community Association

ASSESSMENT TREND ANALYSIS - GENERAL FUND					
	FY 2027	FY 2026	FY 2025	FY 2024	FY 2023
Coach	\$703.57	\$761.93	\$763.86	\$763.86	763.86331
Luxury Coach	\$806.72	\$854.81	\$856.40	\$856.40	856.39842
SF 55	\$708.12	\$766.03	767.94744	\$767.95	767.94744
SF 67	\$829.33	\$875.17	876.68228	\$876.68	876.68228
SF 75	\$1,011.73	\$1,039.41	1040.3153	\$1,040.32	1040.3153
SF 90	\$1,283.91	\$1,284.49	1284.4906	\$1,284.49	1284.4906

RESOLUTION 2026-08
[FY 2027 BUDGET APPROVAL RESOLUTION]

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE QUARRY COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FY 2027; SETTING A PUBLIC HEARING THEREON AND DIRECTING PUBLICATION; ADDRESSING, TRANSMITTAL AND POSTING REQUIREMENTS; ADDRESSING SEVERABILITY AND EFFECTIVE DATE.

WHEREAS, for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**FY 2027**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Quarry Community Development District (“**District**”) prior to June 15, 2026, the proposed budget(s) attached hereto as **Exhibit A (“Proposed Budget”)**; and

WHEREAS, the Board now desires to set the required public hearing on the Proposed Budget.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget attached hereto as **Exhibit A** is hereby approved preliminarily.

2. **SETTING A PUBLIC HEARING; DIRECTING PUBLICATION.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, time, and location, and District staff is directed to provide notice of the same in accordance with Florida law:

DATE: Monday, August 10, 2026
TIME: 1:00 p.m.
LOCATION: Quarry Beach Club
8975 Kayak Drive
Naples, Florida 34120

3. **TRANSMITTAL TO LOCAL GENERAL PURPOSE GOVERNMENT; POSTING OF PROPOSED BUDGET.** The District Manager is hereby directed to (i) submit a copy of the Proposed Budget to the applicable local general-purpose government(s) at least 60 days prior to its adoption, and (ii) post the approved Proposed Budget on the District’s website in accordance with Chapter 189, Florida Statutes.

4. **SEVERABILITY; EFFECTIVE DATE.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 8th DAY OF JUNE, 2026.

ATTEST:

THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Exhibit A: Proposed Budget

SECTION 00950
CHANGE ORDER FORM

Change Order No. 1

Project Name: The Quarry CDD 2022 Shoreline Phase III

Bid No.: _____

Owner: The Quarry Community Development District

Contractor: Crosscreek Environmental, Inc.

Agreement Date: _____

This Change Order is necessary to cover changes in the Work to be performed under the Agreement. The Agreement, General Conditions, Supplementary Conditions, and Technical Specifications contained in the Project Manual apply to and govern all Work under this Change Order.W

THE FOLLOWING CHANGES ARE MADE TO THE CONTRACT DOCUMENTS:

1. Original Contract Price	<u>\$ 390,455.50</u>
2. Current Contract Price (Adjusted by Previous Change Orders)	<u>\$</u>
3. Total Proposed Change in Contract Price	<u>\$ 69,733.50</u>
4. New Contract Price (Item 2 + Item 3)	<u>\$ 460,189.00</u>
5. Original Contract Time (Notice to Proceed to Substantial Completion)	<u>110 Days</u>
6. Current Contract Time (Adjusted by Previous Change Orders)	<u>120 Days</u>
7. Current Subst. Completion Date (Adjusted by Previous Change Orders)	<u>May 25, 2026</u>
8. Total Proposed Change in Contract Time	<u>20 Days</u>
9. New Contract Time (Item 6 + Item 8)	<u>140 Days</u>
10. New Contract Substantial Completion Date (Item 7 + Item 8)	<u>June 14, 2026</u>
11. Current Final Completion Date (Adjusted by Previous Change Orders)	<u>June 21, 2026</u>
12. Current Contract Time From Substantial Completion to Final Completion	<u>7 Days</u>
13. Total Proposed Change in Contract Time Subst. to Final Completion	<u>27 Days</u>
14. New Contract Time to Subst. Final Completion (Item 12 + Item 13)	<u>34 Days</u>
15. New Contract Final Completion Date (Item 10 + Item 14)	<u>June 21, 2026</u>



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Estimate

Date	Estimate #
2/17/2026	14747

Name / Address

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

Description	Qty	Rate	Total
-------------	-----	------	-------

THE QUARRY (Lake #42 North end)

Delivery and installation of Riprap rock on 186' X 20' wide zone.
(See map)
Install 6-12" size Riprap along 186 LnFt X 20' wide area
Install Geo fabric, staple into key trench at bottom of repair area.
Install new Bermuda sod on all access lanes and damages areas
Use Menzi Muck machine to remove 3-4' of sediment in front of
mitered end out aprox 20' into lake, add material on slope and
grade to even slope area.

Menzi Muck and operator on site	1	6,500.00	6,500.00
Riprap rock 186' X 20' = 372 tons	372	155.00	57,660.00
Filter fabric 413 Yds	413	3.50	1,445.50
Paspalum sod 146 Yds	146	23.00	3,358.00
Restoration of work area (Cordgrass 3 Gal)	35	22.00	770.00

Please sign and return if accepted:

Total \$69,733.50

** Contracts over \$10,000.00 will receive a notice to owner (NTO).

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com
Page 23

www.crosscreekenvironmental.com

CHANGE ORDER SUMMARY			
No.	Description	Change in Contract Price	Change in Contract Time
1	Lake #42 - Side Slope Repair	\$69,733.50	30 Days
TOTAL		\$69,733.50	30 Days

WAIVER This Change Order constitutes full and mutual accord and satisfaction for the adjustment of the Contract Price and Contract Time as a result of increases or decreases in cost and time of performance caused directly and indirectly from the change. Acceptance of this Waiver constitutes an agreement between OWNER and CONTRACTOR that the Change Order represents an equitable adjustment to the Agreement and that CONTRACTOR shall waive all rights to file a Contract Claim or claim of any nature on this Change Order. Execution of this Change Order shall constitute CONTRACTOR's complete acceptance and satisfaction that it is entitled to no more costs or time (direct, indirect, impact, etc.) pursuant to this Change Order.

APPROVAL AND CHANGE ORDER AUTHORIZATION

ACKNOWLEDGMENTS

The aforementioned change, and work affected thereby, is subject to all provisions of the original Agreement and specifically changed by this Change Order; and

It is expressly understood and agreed that the approval of the Change Order shall have no effect on the original Agreement other than matters expressly provided herein.

WITNESS to CONTRACTOR:

Karissa Abramith

5-11-2026

Date

Crosscreek Environmental, Inc.

Contractor

Carlton Campbell, President

Printed Name and Title of Officer

Carlton L Campbell

By (Signature)

5-11-2026

Date

(Corporate Seal)

ATTEST:

(Signature)

Date

(Seal)

Quarry Comm. Dev. District
Owner

Thel "Tom" Whitley, Chairperson
Printed Name and Title

[Signature]
By (Signature)

5/17/26
Date

END OF SECTION

From: Marcia Wilhelm

Sent: Tuesday, April 7, 2026 1:37 PM

To: Greggwrap@yahoo.com; Dean Britt <dbritt@quarrycdd.org>

Cc: Hunter Watson <HWatson@barroncollier.com>; Marcia Wilhelm <MWilhelm@barroncollier.com>

Subject: Addition of one treatment day per week for Quarry lake & littoral zones

Importance: High

Good afternoon,

Per your request to add one treatment day (with 2 crew members) per week, the additional monthly charge will be \$2,500.00 per month. This will bring your monthly billing to \$8,247.00.

Please let us know how you wish to proceed.

Thank you.

Marcia Wilhelm



2600 Golden Gate Parkway

Naples, Florida 34105

Phone: (239) 262-2600

mwilhelm@barroncollier.com



Quarry CDD

Field Inspection Report - May 2026

Wednesday, May 27 2026

Prepared For Board Of Supervisors

29 Items Identified

29 Items Incomplete

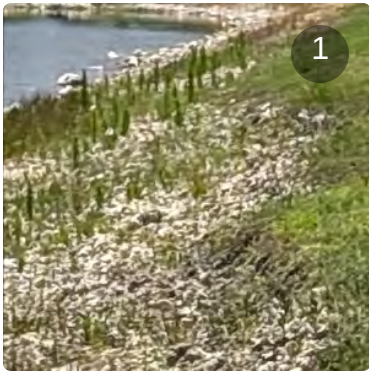
John Fowler

Inframark

Item 1

Assigned To: Aquatics

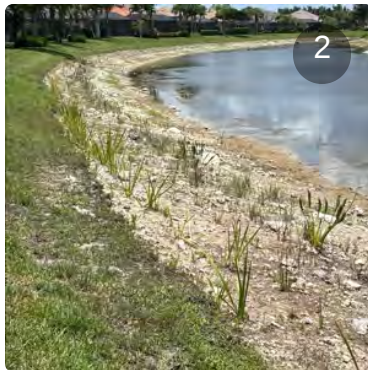
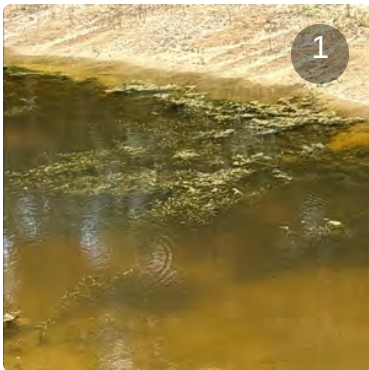
Treat non-desirable dog fennel on the littoral bank of Lake 63B. Ensure no desirable vegetation is being treated for lakebank stabilization.



Item 2

Assigned To: Aquatics

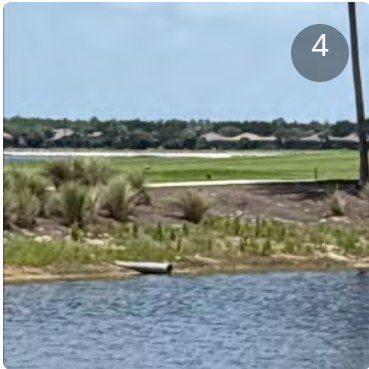
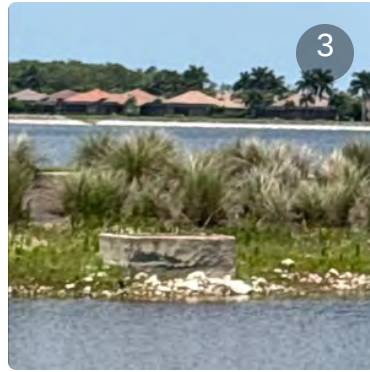
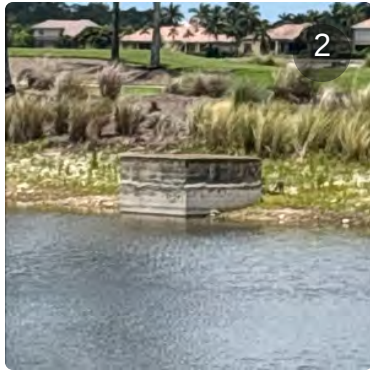
Treat submerged weeds that have surfaced along water edge of lake 63A. Littoral plantings are looking healthy and establishing.



Item 3

Assigned To: Aquatics

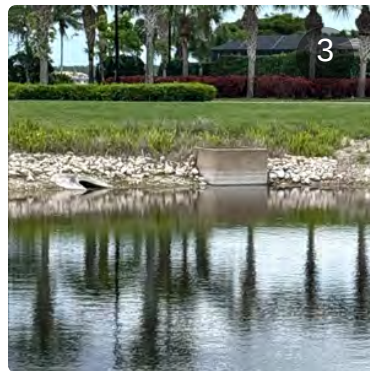
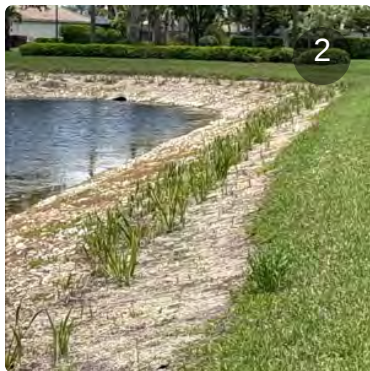
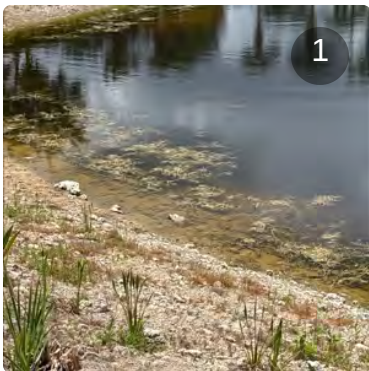
Treat non-desirable dog fennel on the littoral for lake 63. Noting all weirs and flumes are in good standing and clear of vegetation.



Item 4

Assigned To: Aquatics

Treat submerged weeds starting to surface along water edge of lake 62. Plantings on littoral are thriving and weir and flumes are clear and good condition.



Item 5

Assigned To: Aquatics

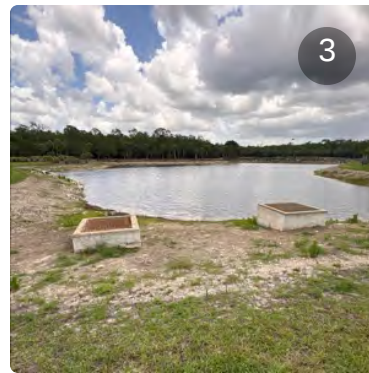
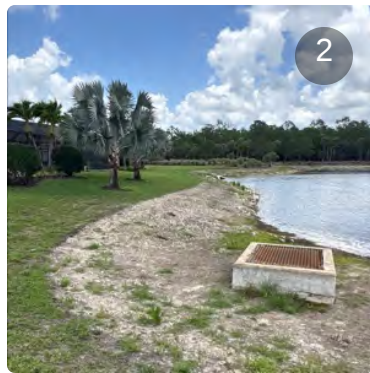
There is a palm that has died along the northwest lake 62 bank. This should be considered for removal.



Item 6

Assigned To: Aquatics

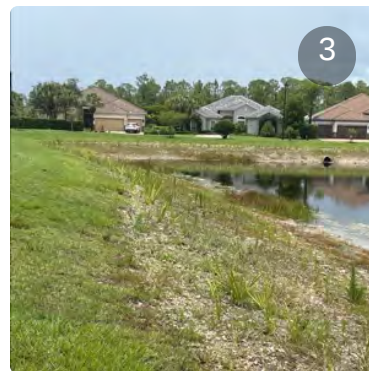
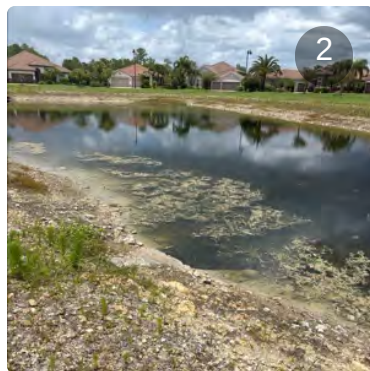
Treat non-desirable weeds (mostly dog fennel) along lake bank 59. Noting weirs and flumes are clear and in good condition. This lake could use more desirable plantings on the littoral to help with bank stabilization.



Item 7

Assigned To: Aquatics

Treat submerged weeds surfacing along water edge of Lake 53. Littoral plantings are healthy.



Item 8

Assigned To: Aquatics

Remove down debris along lake 61 bank before rains come consistently. Asking if should remove a small amount of Spike Rush starting to block the west flume? Treat non-desirable

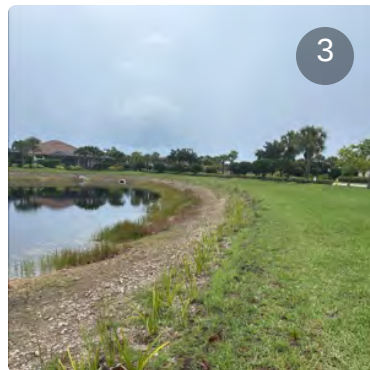
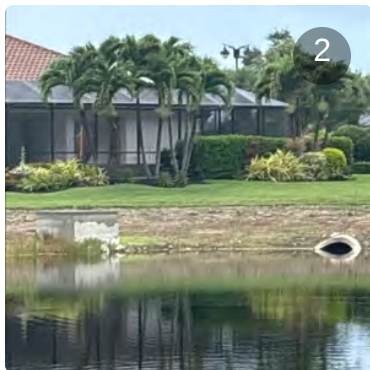
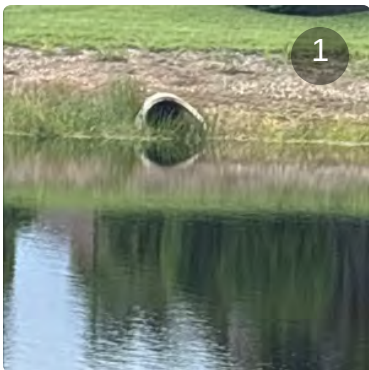
weeds along the littoral.



Item 9

Assigned To: Aquatics

May want to consider removing small area of Spike Rush in front of east flume at lake 58. The rest of the flumes and weir are clear and in good condition. Desirable littoral plantings are thriving.



Item 10

Assigned To: Aquatics

Diagnose and treat declining Cordgrass along north bank of lake 57. Treat non-desirable weeds in rip wrap rock.



Item 11

Assigned To: Aquatics

Treat Torpedograss along south water edge and bank. Weirs and flumes are clear and in good condition. Remove downed Royal palm fronds on south littoral.



Item 12

Assigned To: Aquatics

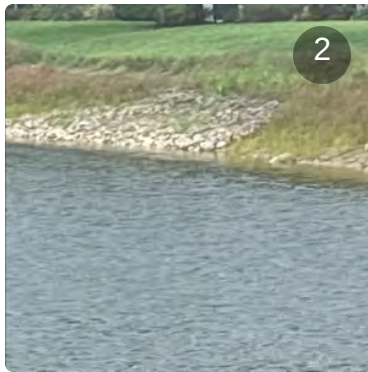
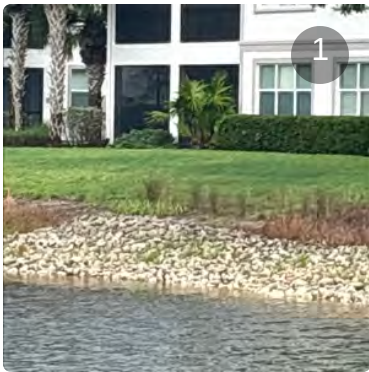
Noting dormant Spike Rush at lake 41 that should recover once water levels rise. Also, need to reposition flume barrier.



Item 13

Assigned To: Aquatics

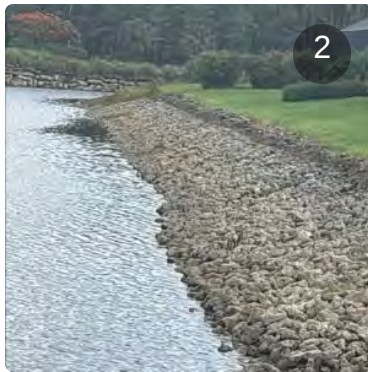
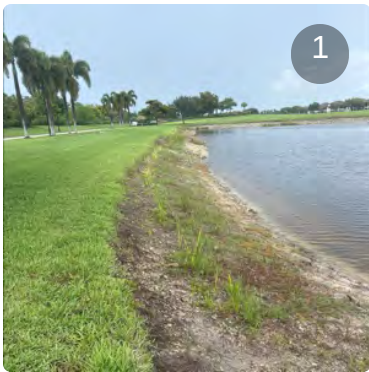
Treat weeds in the rip rap rock along lake bank 42.



Item 14

Assigned To: Aquatics

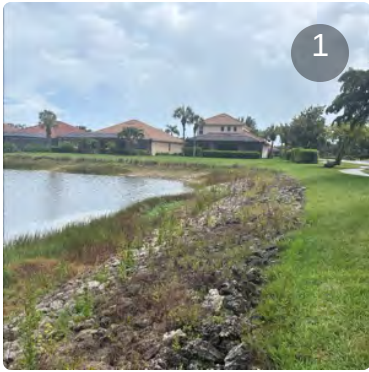
Overall, lake 44 looks good. Healthy littoral plantings with very few non-desirable weeds.



Item 15

Assigned To: Aquatics

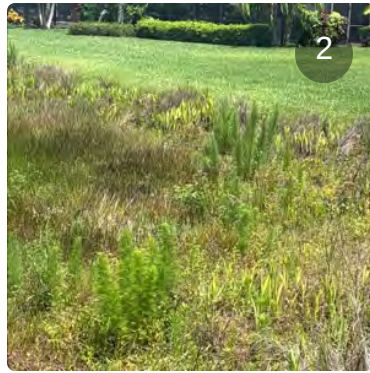
Treat weeds in rip rap rock for lake 45. It appears some Torpedograss has been treated. Continue to work at suppressing it because there is a lot in this lake.



Item 16

Assigned To: Aquatics

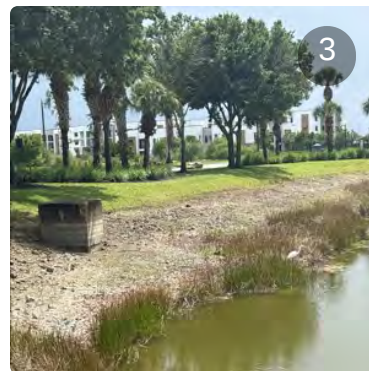
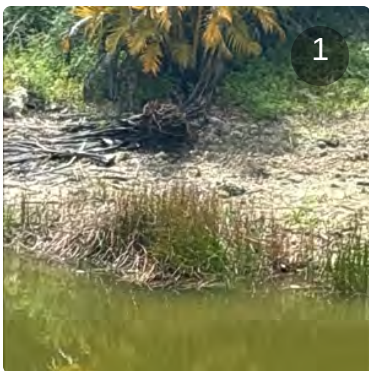
Noting a lot of dog fennel that needs treated or removed for lake 46. Also, noting Cordgrass it's not healthy and being overrun with weeds.



Item 17

Assigned To: Aquatics

Noting a downed Areca palm that should be removed along lake bank 49. Need to remove a net along bank. Noting there are no beneficial littoral plants here.



Item 18

Assigned To: Aquatics

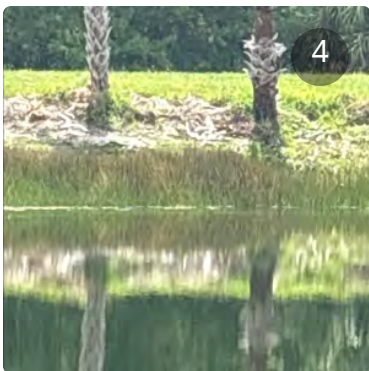
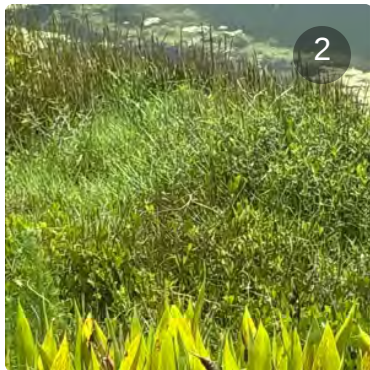
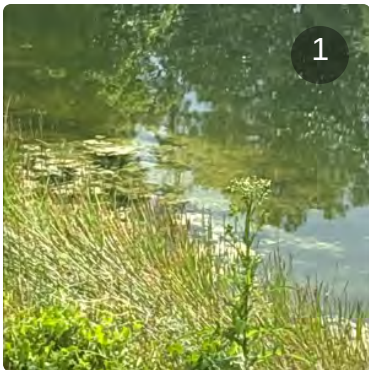
Noting large dog fennel along littoral of lake 48. Also, may want to consider removing Spike Rush in front of the flume on the south end.



Item 19

Assigned To: Aquatics

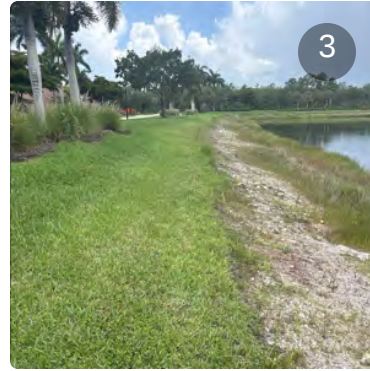
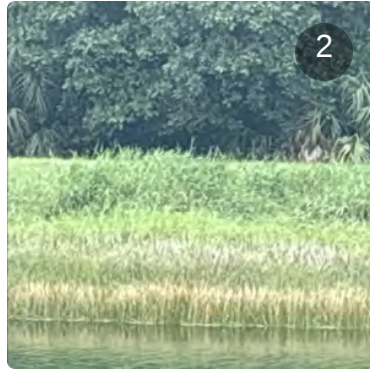
Treat submerged weeds starting to show along water edge of lake 55. Noting there are a lot of undesirable weeds that need treatment along the littoral. Need to remove downed palm debris along the west bank.



Item 20

Assigned To: Aquatics

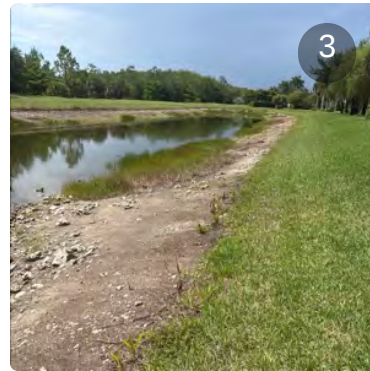
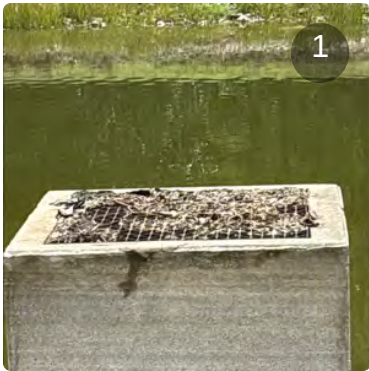
Treat large grassy weeds on West Bank of lake 56.



Item 21

Assigned To: Aquatics

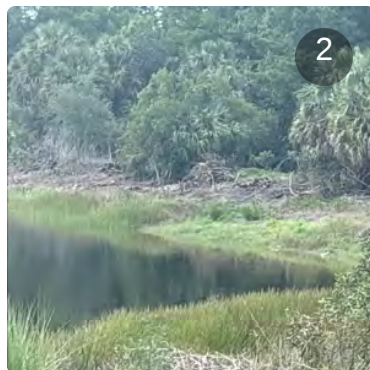
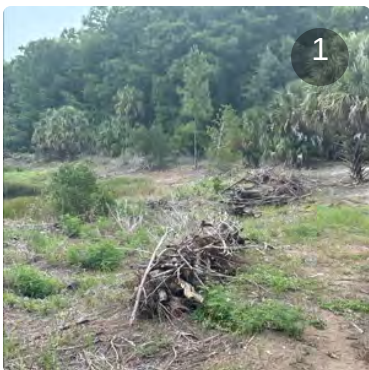
Need to clean off debris on top of weir for lake 54. There are only a few desirable littoral plants present and appears a few are dying off. May want to consider replanting.



Item 22

Assigned To: Board Information

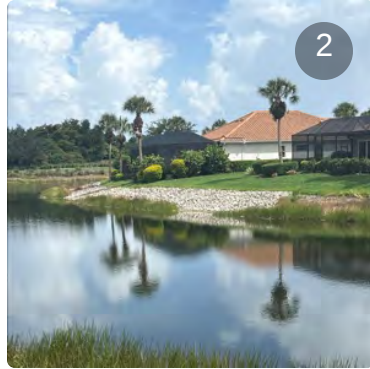
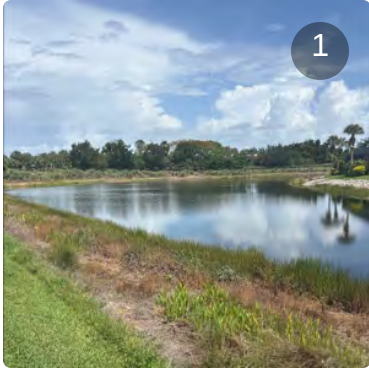
Noting piles of landscape debris along preserve side of lake 47.



Item 23

Assigned To: Board Information

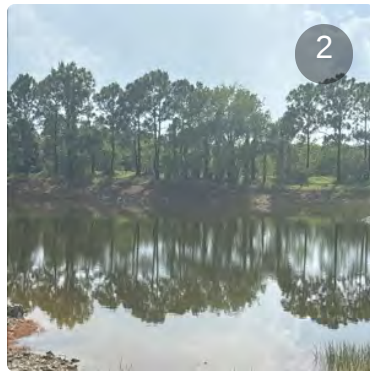
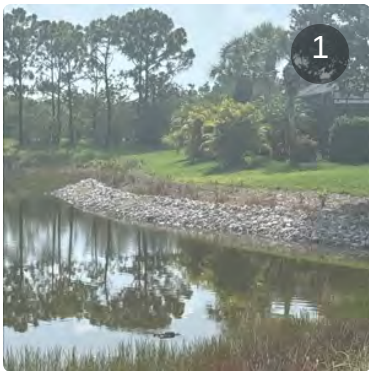
Noting overall, lake 38 is in good shape.



Item 24

Assigned To: Board Information

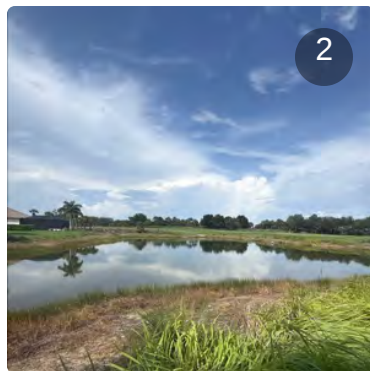
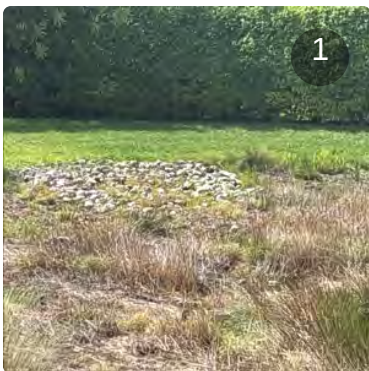
Noting overall, lake 37 is in good condition.



Item 25

Assigned To: Aquatics

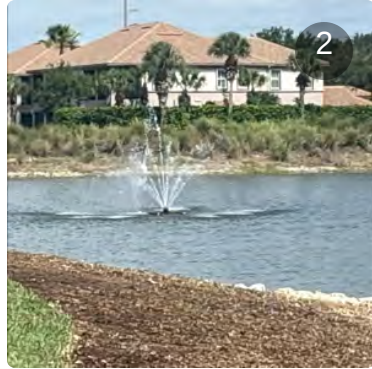
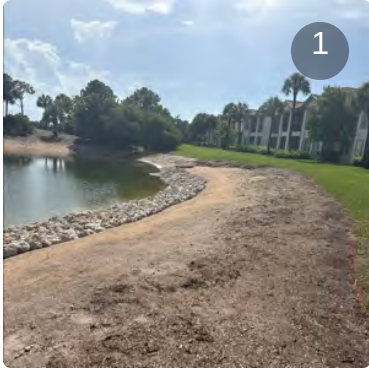
Treat small amount of weeds in rip rap rock for lake 36. Otherwise, the lake is in good condition.



Item 26

Assigned To: Board Information

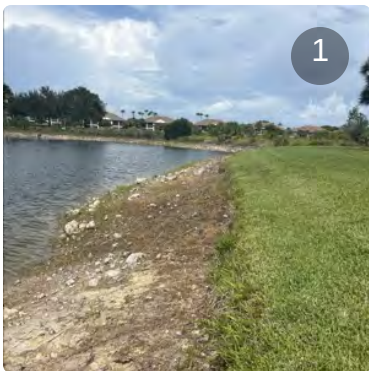
Noting during this inspection lake 32 is currently under restoration. Also, noting the fountain is on during this inspection and working properly.



Item 27

Assigned To: Aquatics and Board Information

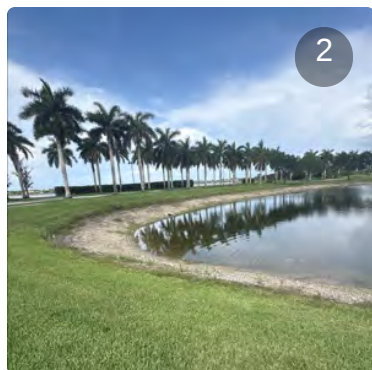
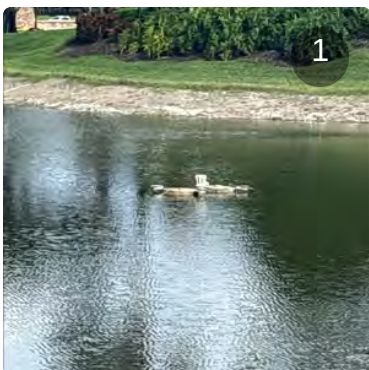
Lake 35 may be a candidate for lake bank restoration in the near future. Also, there is an exposed PVC pipe with a rotor head on the end that is lying down. If PVC is exposed to sun the UV will deteriorate the pipe and become brittle. Consider moving it or covering it with soil.



Item 28

Assigned To: Aquatics

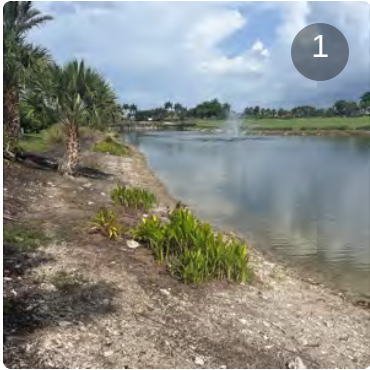
Noting fountain for Lake 39 was not on during this inspection. Treat non-desirable weeds along lake bank.



Item 29

Assigned To: Board Information

Noting overall, lake 40 is in good condition. The fountain is on during this inspection and working properly.



2025 Form 1 Instructions

Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2025.

WHO MUST FILE FORM 1:

1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.
6. Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
9. Members of governing boards of charter schools operated by a city or other public entity.
10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions

and legislative assistants exempted by the presiding officer of their house); and each employee of the Commission on Ethics.

17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such

as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts,

etc., at that institution), list the name of the institution, its address, and its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

1. You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**
2. You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name

of the uniform rental company, its address, and its principal business activity (uniform rentals).

- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for ad valorem tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes

investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2026

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C

81 **NINTH ORDER OF BUSINESS**

Roll Call Vote from Supervisors

82 The Board considered the appointment of Ms. Severance as Assistant Secretary in Seat 4,
83 and Mr. Whitley as Chairperson.

84

85 On VOICE VOTE, with all in favor, Mr. Whitley was appointed as
86 Chairperson, and Ms. Severance was appointed as Assistant
87 Secretary in Seat 4. (5-0)

88

89

90 **TENTH ORDER OF BUSINESS**

**Motion to Accept Approval Letters for
Dock Installations at 9411 Copper Rock
and 9214 Marble Stone**

91

92

93 Mr. Seger confirmed 9214 Marble Stone was already handled. For 9411 Copper Rock, the
94 plan was reviewed and found acceptable (identical to working system nearby, no impact on
95 protected slope or swale). All documentation and payment is ready. A post-installation inspection
96 is required.

97

98 On MOTION by Mr. Stuckey, seconded by Ms. Severance, with all
99 in favor, Approval Letters for dock installations at 9411 Copper
100 Rock was accepted. (5-0)

101

102

103 **ELEVENTH ORDER OF BUSINESS**

**Motion to Accept Preserve #2 Additional
Maintenance Work Based on Proposal
from Collier County Environmental
Services – Larry Patrick/Tom Whitley**

104

105

106

107 Additional Willows need treatment now that the water levels are very low. The prior quote
108 was \$8,000.00. The Board also discussed urgent shoreline/beach waterline and canal spraying due
109 to critically low water (lake ready to explode with weeds when water returns, and chemicals at
110 \$2,000.00 per gallon). Budget has room in Weed Harvesting line item and extra funds.

111

112 On MOTION by Mr. Wrap, seconded by Mr. Patrick, with all in
113 favor, Preserve #2 additional maintenance work based on Proposal
114 from Collier County Environmental Services in an amount up to
115 \$10,000.00 was accepted, and Mr. Whitley was authorized to
116 execute proposal in order to proceed quickly. (5-0)

117

152 future work optimized. Public records complaint was settled for \$450; requestor dismissed the
153 complaint and withdrew all outstanding requests. Mr. Haber to research federal safe harbor
154 agreement / habitat conservation plan for preserve enforcement and report back by the June
155 meeting. Specific authorizations (spraying, Preserve #2) already handled under Item 11 with pre-
156 authorization to Chairperson.

157 Financial overview presented (General Fund, Debt Service Fund, Capital Projects/FEMA
158 Fund). Weed harvesting & improvements budget: \$77,250.00 annually (67% / \$51,845.00 used as
159 of March 31, 2026). Significant undesignated/extra funds and capital projects line available for
160 urgent work. Detailed line-item budget presentation scheduled for May 18, 2026, with a Board
161 vote on Fiscal Year 2027 budget on June 8, 2026. Ms. Kristee Cole offered to schedule individual
162 deep-dive budget sessions with any Supervisor who wants more detail. One outstanding 2020
163 Refunding Bond (current balance ~\$12.5Million). FEMA funds (~\$1.6Million remaining)
164 restricted to hurricane-related capital projects. Pre-authorizations for urgent spraying and Preserve
165 #2 work already granted under Item 11. Detailed budget materials to be distributed May 18, 2026
166 for June 8, 2026 vote.

167 Follow-up on prior shoreline and preserve projects. New Business: MRI stormwater
168 inspection scheduling and compilation of prior reports; public records complaint resolution; Mr.
169 Haber's research on federal safe harbor/habitat plan; exploration of alternative lake management
170 companies (PhD-led with advanced equipment) for future bidding consideration; website updates
171 with new Board roster and potential FAQ section.

- 172
173 **THIRTEENTH ORDER OF BUSINESS** **Business Administration**
174 **A. Consideration of Minutes from Meeting Held April 13, 2026**
175 **B. Consideration of March 2026 Financial Statements and Check Registers**
176 There being no additions, corrections or deletions,

177
178

On MOTION by Mr. Wrap, seconded by Mr. Stuckey, with all in 179 favor, the Minutes from Meeting held April 13, 2026 and March 180 20206 Financial Statements and Check Registers were approved. (5- 181 0)

182
183

184 **FOURTEENTH ORDER OF BUSINESS** **Supervisor Comments: Mr. Stuckey, Mr.**
185 **Patrick, Mr. Whitley, Mr. Wrap, Ms.**
186 **Severance**

187 Supervisors discussed ongoing projects, budget concerns, and operational improvements.
188 Mr. Patrick proposed ordering vests with “QCDD” printed on the back for Board identification
189 when on District property. Strong consensus on urgency of spraying work due to low water levels.
190 The Board expressed appreciation for staff and new Chairperson transition.

191 Mr. Patrick’s vest proposal was assigned as action item to Liz Brito.

192

193 **FIFTEENTH ORDER OF BUSINESS** **Audience Comments – *Three (3) Minute***
194 ***Time Limit***

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

196

197 **SIXTEENTH ORDER OF BUSINESS** **Adjournment**

198 There being no further business, the meeting was adjourned at 3:40 p.m.

199

200

201

202

203

204

205

206

207

Thel Thomas Whitley, Jr.
Chairperson

*Quarry Community
Development
District*

Financial Report

*October 1, 2025 –
April 30, 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 - April 30, 2026

QUARRY
Community Development District

Balance Sheet
October 1, 2025 - April 30, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 2,667,953	\$ -	\$ -	\$ 2,667,953
Accounts Receivable	28,736	-	-	28,736
Due From Other Funds	-	25,441	-	25,441
Investments:				
Money Market Account	222,618	-	-	222,618
Construction Fund	-	-	1,653,526	1,653,526
Prepayment Account	-	16,559	-	16,559
Revenue Fund	-	1,984,524	-	1,984,524
Prepaid Items	1,064	-	-	1,064
TOTAL ASSETS	\$ 2,920,371	\$ 2,026,524	\$ 1,653,526	\$ 6,600,421
LIABILITIES				
Accounts Payable	\$ 13,317	\$ -	\$ -	\$ 13,317
Accrued Expenses	31,705	-	-	31,705
Retainage Payable	-	-	40,353	40,353
Due To Other Funds	25,441	-	-	25,441
TOTAL LIABILITIES	70,463	-	40,353	110,816
FUND BALANCES				
Nonspendable:				
Prepaid Items	1,064	-	-	1,064
Restricted for:				
Debt Service	-	2,026,524	-	2,026,524
Capital Projects	-	-	1,613,173	1,613,173
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	2,502,841	-	-	2,502,841
TOTAL FUND BALANCES	\$ 2,849,908	\$ 2,026,524	\$ 1,613,173	\$ 6,489,605
TOTAL LIABILITIES & FUND BALANCES	\$ 2,920,371	\$ 2,026,524	\$ 1,653,526	\$ 6,600,421

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ 8,900	\$ 60,430	678.99%
Golf Course Revenue	114,945	86,209	75.00%
Interest - Tax Collector	-	1,174	0.00%
Special Assmnts- Tax Collector	813,217	800,690	98.46%
Special Assmnts- Discounts	(32,529)	(30,182)	92.78%
TOTAL REVENUES	904,533	918,321	101.52%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	12,000	7,000	58.33%
FICA Taxes	918	230	25.05%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	23,961	53.25%
ProfServ-Legal Services	21,000	8,760	41.71%
ProfServ-Legal Litigation	25,000	2,750	11.00%
ProfServ-Mgmt Consulting	66,079	38,546	58.33%
ProfServ-Property Appraiser	34,294	19,067	55.60%
ProfServ-Trustee Fees	4,041	3,192	78.99%
Auditing Services	5,500	2,000	36.36%
Website Compliance	1,553	388	24.98%
Postage and Freight	600	204	34.00%
Insurance - General Liability	7,644	7,661	100.22%
Printing and Binding	500	94	18.80%
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	15,410	94.65%
Payroll Services	-	310	0.00%
Misc-Contingency	980	154	15.71%
Office Supplies	250	-	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	267,193	130,443	48.82%

GENERAL FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
 October 1, 2025 - April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
Field			
ProfServ-Field Management	5,628	4,158	73.88%
Contracts-Preserve Maintenance	103,830	77,873	75.00%
Contracts - Lake Maintenance	66,960	39,728	59.33%
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	51,845	67.11%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
Total Field	<u>587,340</u>	<u>201,796</u>	<u>34.36%</u>
Reserves			
Reserve - Lakes	25,000	-	0.00%
Reserves-Legal	5,000	-	0.00%
Reserves - Preserves	20,000	8,000	40.00%
Total Reserves	<u>50,000</u>	<u>8,000</u>	<u>16.00%</u>
TOTAL EXPENDITURES & RESERVES	904,533	340,239	37.61%
Excess (deficiency) of revenues			
Over (under) expenditures	-	578,082	0.00%
Net change in fund balance	\$ -	\$ 578,082	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,271,826	2,271,826	
FUND BALANCE, ENDING	\$ 2,271,826	\$ 2,849,908	

QUARRY DEBT SERVICE FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 26,582	0.00%
Special Assmnts- Tax Collector	1,472,226	1,450,340	98.51%
Special Assmnts- Prepayment	-	16,559	0.00%
Special Assmnts- Discounts	(58,889)	(54,671)	92.84%
TOTAL REVENUES	1,413,337	1,438,810	101.80%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessment Collection Cost	29,445	27,913	94.80%
Total Administration	29,445	27,913	94.80%
<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	138,357	9.87%
Excess (deficiency) of revenues Over (under) expenditures	12,004	1,300,453	n/a
Net change in fund balance	\$ 12,004	\$ 1,300,453	n/a
FUND BALANCE, BEGINNING (OCT 1, 2025)	726,071	726,071	
FUND BALANCE, ENDING	\$ 738,075	\$ 2,026,524	

CAPITAL PROJECT (FEMA) FUND
Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest - Investments	\$ -	\$ 36,063	0.00%
TOTAL REVENUES	-	36,063	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	-	(106,665)	0.00%
Net change in fund balance	\$ -	\$ (106,665)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	1,719,838	
FUND BALANCE, ENDING	\$ -	\$ 1,613,173	

Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - April 30, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL				
													Actual Thru 4/30/2026	Projected Next 5 Mths	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 7,681	\$ 8,007	\$ 10,734	\$ 9,077	\$ 7,965	\$ 8,674	\$ 8,294	\$ 742	\$ 742	\$ 742	\$ 742	\$ 738	\$ 60,430	\$ 3,708	\$ 64,138	\$ 8,900	721%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	86,209	28,736	114,945	114,945	100%
Interest - Tax Collector	-	-	-	1,014	-	-	160	-	-	-	-	-	1,174	-	1,174	-	0%
Special Assmnts- Tax Collector	-	331,819	389,536	30,120	21,650	13,231	14,335	12,526	-	-	-	-	800,690	12,527	813,217	813,217	100%
Special Assmnts- Discounts	-	(13,307)	(15,378)	(904)	(433)	(157)	(3)	-	-	-	-	-	(30,182)	-	(30,182)	(32,529)	93%
Total Revenues	36,417	326,519	384,892	68,043	29,182	21,748	51,522	13,268	742	29,478	742	738	918,321	44,971	963,292	904,533	106%
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	7,000	5,000	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	4,844	3,750	3,750	3,750	3,750	3,750	23,961	18,750	42,711	45,000	95%
ProfServ-Legal Services	782	(340)	-	-	-	2,588	5,730	1,750	1,750	1,750	1,750	1,750	8,760	8,750	17,510	21,000	83%
ProfServ-Legal Litigation	-	1,375	563	-	-	813	-	2,083	2,083	2,083	2,083	2,087	2,750	10,420	13,170	25,000	53%
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	38,546	27,533	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	-	-	-	-	-	-	2,000	-	3,500	-	-	-	2,000	3,500	5,500	5,500	100%
Website Compliance	-	-	-	-	-	-	388	-	388	388	-	388	388	1,165	1,553	1,553	100%
Postage and Freight	-	-	-	200	-	4	-	50	50	50	50	50	204	250	454	600	76%
Insurance - General Liability	7,661	-	-	-	-	-	-	-	-	-	-	-	7,661	-	7,661	7,644	100%
Printing and Binding	-	-	-	64	-	-	30	42	42	42	42	38	94	206	300	500	60%
Legal Advertising	-	316	-	225	-	-	-	-	-	-	-	-	3,459	541	3,459	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	-	-	-	-	15,410	250	15,660	16,281	96%
Payroll Services	13	213	-	27	14	30	14	-	-	-	-	-	310	1	311	-	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%
Total Administrative	33,205	21,978	18,973	7,607	6,945	21,939	19,800	14,433	18,070	14,570	14,182	40,478	130,443	101,737	232,180	267,193	87%

Statement of Revenues, Expenditures and Changes in Fund Balances
October 1, 2025 - April 30, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	TOTAL					
													Actual Thru 4/30/2026	Projected Next 5 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	4,158	2,345	6,503	5,628	116%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	25,958	-	-	-	77,873	25,957	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	39,728	28,735	68,463	66,960	102%
R&M-General	-	18,320	-	9,872	-	-	-	5,833	5,833	5,833	5,833	5,833	5,837	28,192	29,169	57,361	70,000	82%
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%
Total Field	32,007	35,513	12,465	52,506	22,071	15,061	32,174	12,049	12,049	38,007	12,049	301,130	201,796	375,283	577,079	587,340	98%	
Total Expenditures	65,212	57,491	31,438	60,113	29,016	37,000	51,974	26,482	30,119	52,577	26,231	341,608	332,239	477,020	809,259	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	-	-	-	-	-	8,000	-	-	-	-	-	12,000	8,000	12,000	20,000	20,000	20,000	100%
Total Reserves	-	-	-	-	-	8,000	-	-	-	-	-	42,000	8,000	42,000	50,000	50,000	100%	
Total Expenditures & Reserves	65,212	57,491	31,438	60,113	29,016	45,000	51,974	26,482	30,119	52,577	26,231	383,608	340,239	519,020	859,259	904,533	95%	
Excess (deficiency) of revenues Over (under) expenditures	\$ (28,794)	\$ 269,028	\$ 353,454	\$ 7,931	\$ 166	\$ (23,252)	\$ (451)	\$ (13,214)	\$ (29,377)	\$ (23,098)	\$ (25,489)	\$ (382,870)	578,082	(474,049)	104,033	-	0%	
Fund Balance, Beginning (Oct 1, 2025)													2,271,826	-	2,271,826	2,271,826		
Fund Balance, Ending													\$ 2,849,908	\$ (474,049)	\$ 2,375,859	\$ 2,271,826		

Notes to the Financial Statements - General Fund
October 1, 2025 - April 30, 2026

General Fund

Variance Analysis

Budget target: 58.33%

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
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
<u>Field</u>				
ProfServ-Field Management	\$5,628	\$4,158	74%	Includes Nov 2025 additional hours
Contracts-Preserve Maintenance	\$103,830	\$77,873	75%	Peninsula Improvement, quarterly maintenance Oct 2025 thru June 2026
R&M-Weed Harvesting	\$77,250	\$51,845	67%	Peninsula Improvement, weed cut & harvesting to-date
<u>Reserves</u>				
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 - April 30, 2026

**General Fund & Quarry Debt Service Fund
Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
October 1, 2025 - April 30, 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
04/07/26	3,924	-	80	4,004	1,424	2,580
<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
04/07/26	35,562	10	726	36,298	12,911	23,387
TOTAL	\$ 2,122,854	\$ 84,853	\$ 43,324	\$ 2,251,031	\$ 800,690	\$ 1,450,341
% COLLECTED				98.51%	98.51%	98.51%
TOTAL OUTSTANDING				\$ 33,967	\$ 12,082	\$ 21,885

**General Fund, Quarry Debt Service Fund, Capital Projects (FEMA) Fund
Cash & Investment Report
October 1, 2025 - April 30, 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%	\$ 2,667,953
Public Funds MMA Variance Account	BankUnited	3.40%	222,618
		Subtotal	<u>2,890,571</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Prepayment Account	U.S. Bank	2.15%	16,559
Series 2020 Revenue Fund	U.S. Bank	3.50%	1,984,524
Series 2020 Construction Fund	U.S. Bank	3.50%	1,653,526
		Total	<u><u>\$ 6,528,622</u></u>

Bank Account Statement

Quarry CDD

Tuesday, May 26, 2026

Page 1

SINGUANZO2

Bank Account No. 7852

Statement No. 04-26

Statement Date 04/30/2026

G/L Account No. 101002 Balance	2,667,953.38	Statement Balance	2,667,953.38
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	2,667,953.38
Subtotal	2,667,953.38	Outstanding Checks	0.00
Negative Adjustments	0.00		
	<hr/>	Ending Balance	2,667,953.38
Ending G/L Balance	2,667,953.38		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
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**Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 -April 30, 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 4/30/26		36,063.53
	TOTAL SOURCES OF FUNDS		\$ 270,676.03

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 -April 30, 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 -April 30, 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	Glase Golf, Inc	101	29,538.16
2/4/2025	CPH	102	630.00
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 -April 30, 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 @ 4/30/26			\$ 1,653,526.42
9/30/2023	Less: Retainage Payable		40,353.00
	Capital Projects		\$ 1,613,173.42

* Includes funds received from FDEM/FEMA

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

Account Balances

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.56%	\$ 2,667,953
Money Markey Account - BankUnited	3.40%	222,618
Total Account Balances		\$2,890,571

Cash Flow Analysis

<u>Operating Accounts (Checking)</u>	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Beginning Bank Balance	\$ 2,667,953	\$2,654,740	\$2,625,363	\$2,602,264	\$2,576,775
Cash Out - Disbursements	(26,482)	(30,119)	(52,577)	(26,231)	(383,608)
Cash In - Assessments/Other Revenues	13,268	742	742	742	738
Cash In - Golf Club	-	-	28,736	-	-
Ending Balance	\$2,654,740	\$2,625,363	\$2,602,264	\$2,576,775	\$2,193,905

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<u>GENERAL FUND - 001</u>								
CHECK # 100096								
001	04/08/26	PENINSULA IMPROVEMENT CORP.	CESI-022363	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	R&M-Weed Harvesting	546486-53901	\$8,845.00	
001	04/08/26	PENINSULA IMPROVEMENT CORP.	CESI-022342	FEB 2026 LAKE/LITTORAL MAINT	R&M-Lake	546042-53901	\$5,747.00	
							Check Total	<u>\$14,592.00</u>
CHECK # 100097								
001	04/08/26	DISASTER LAW & CONSULTING, LLC	030226-	FEB 2026 FEES	ProfServ-Legal Litigation	531024-51301	\$812.50	
							Check Total	<u>\$812.50</u>
CHECK # 100098								
001	04/15/26	INFRAMARK LLC	175411	APR 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	\$469.00	
001	04/15/26	INFRAMARK LLC	175411	APR 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,506.58	
							Check Total	<u>\$5,975.58</u>
CHECK # 100099								
001	04/15/26	INNERSYNC STUDIO, LTD (SCHOOLNOW)	INV-SN-835	QTRLY WEBSITE COMPLIANCE	Website Compliance	534397-51301	\$388.13	
							Check Total	<u>\$388.13</u>
CHECK # 100100								
001	04/15/26	CPH	174525	JAN 2026 TOPOGRAPHIC SURVEY	ProfServ-Engineering	531013-51501	\$4,855.00	
001	04/15/26	CPH	174506	JAN 2026 FEES	ProfServ-Engineering	531013-51501	\$3,421.99	
							Check Total	<u>\$8,276.99</u>
CHECK # 100101								
001	04/15/26	GRAU & ASSOCIATES	29128	AUDIT FY 2025	Auditing Services	532002-51301	\$2,000.00	
							Check Total	<u>\$2,000.00</u>
CHECK # DD239								
001	04/01/26	VALLEY CREDIT CARD - ACH	013126-9593-ACH	DEC 2025 & JAN 2026 PURCHASES	Misc-Contingency	549900-51301	\$153.97	
							Check Total	<u>\$153.97</u>
							Fund Total	<u>\$32,199.17</u>

Total Checks Paid	\$32,199.17
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