



Quarry Community Development District

**October 12, 2026
Meeting Agenda Package**

2005 PAN AM CIRCLE SUITE 300
TAMPA, FLORIDA 33607

CLEAR PARTNERSHIPS



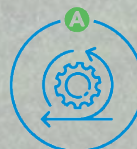
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

AGENDA

Quarry Community Development District

Board of Supervisors

Thel 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

Regular Meeting Agenda

Monday, October 12, 2026, at 10:00 a.m.

The Regular Meeting of the **Quarry Community Development District** will be held on **Monday, October 12, 2026 at 10:00 a.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 Page 3

4. PUBLIC COMMENTS

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

5. BUSINESS ITEMS

- A. Discussion of Series 2 and 3 Bond Redemption Process and Timing
- B. Discussion to Schedule a Workshop Regarding Lake/Pond Weed Management Options
- C. Discussion of Improvement Plan for District Management
- D. Discussion of Invasive Sesbania Growth in Preserve 2

6. STAFF REPORTS

- A. District Counsel
 - i. Update on Quarry QCA Real Estate to be Deed to the CDD
- B. District Engineer
 - i. Status of Phase III Work
 - ii. Update on Fieldstone Lane Drainage Issue
 - iii. Updated on Yard Drain Project
 - iv. Update on Drain System Inspection Project (MRI)
- C. District Manager

7. CONSENT AGENDA

- A. Consideration of Minutes from Meeting Held September 14, 2026 Page 6
- B. Consideration of August 2026 Financial Statements and Check Registers.....Page 11

8. BOARD OF SUPERVISORS' REQUESTS AND COMMENTS

- i. Discussion of Newsletter Additions (Supervisor Severance)
- ii. Discussion of Sediment Barriers for Ponds/Lakes During Golf Course Rehab. Project (Supervisor Whitley)

9. ADJOURNMENT

SEVENTH ORDER OF BUSINESS

7A

**MINUTES OF MEETING
QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Quarry Community Development District was held Monday, September 14, 2026 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida 34120.

Present and constituting a quorum were:

Thel Thomas Whitley, Jr.	Chairperson
Mel Stuckey	Vice Chairperson
Laura Severance	Assistant Secretary
Gregg Wrap	Assistant Secretary

Also present either in person or via electronic communications were:

Michael Perez	Senior District Manager
Wesley Haber	District Counsel <i>(Via Teleconference)</i>
Craig Seger	District Engineer
Audience Members	

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

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Motion to Approve the Agenda

There being no amendments,

On MOTION by Mr. Stuckey, seconded by Mr. Wrap, with all in favor, the Agenda for the Meeting was approved, as presented. (4-0)

FOURTH ORDER OF BUSINESS

Public Comments

Gary, an audience member, asked about Carolina Willows being removed and the plan for the North Fieldstone Preserve 2 area.

A second audience member, neighbor of Gary, also spoke on this stating the weeds are 13 feet high.

An audience member, Scott, discussed weed piles on beach. The person was informed it will be handled tomorrow.

FIFTH ORDER OF BUSINESS

Business Items

A. Discussion of Administration Performance Improvement Plan

Mr. Whitley discussed the Performance Improvement Plan delivered to Inframark as well as the follow-up discussion held on September 11, 2026. He outlined items that were missed, including the timeline for the draft minutes and the agenda being provided. Further discussion ensued.

B. Discussion of Series 2 and 3 Bond Redemptions

Mr. Whitley discussed the Series 2 and 3 Bonds as well as the amount in the Construction Fund. He discussed identifying projects versus paying off both Bonds early and being advised previously by Bond Counsel this is within the right of these funds.

Mr. Whitley MOVED to approve engagement with Bond Counsel to pay off Series 2 and 3 Bonds by November 1, 2026, as well as determine the amount owed, and Ms. Severance seconded the motion.

Discussion ensued, and Mr. Stuckey does not believe this is the right time to take this action.

There being no further discussion,

Upon VOICE VOTE, with Mr. Whitley, Ms. Severance and Mr. Wrap voting in favor, and Mr. Stuckey opposed, the prior motion was approved. (3-1)

C. Discussion of Real Estate Owned by Quarry QCA to be Deeded to the CDD

Mr. Whitley spoke on Quarry HOA-owned real estate that is subject to be sold to the Quarry CDD as the CDD already maintains the area. Mr. Haber stated he would prefer a Special Warranty

Quarry CDD
September 14, 2026 Meeting

Deed to confirm rights and ensure it is a clean title. Mr. Haber and his team will be handling this process, including the Title Search.

D. 9286 Quarry Drive Drainage Issue

Mr. Stuckey spoke to property being very wet behind 9286 Quarry Drive. He discussed multiple properties having similar concerns. Mr. Seger spoke to this being part of a larger concern. He discussed the configuration of the catch basin to the ground height. After the inspection, Mr. Seger will summarize and provide it to the Board. The District Manager will review previous discussion on this topic.

The Board provided direction for Mr. Seger to review the report on the "feeder pipes" and rebid the project as needed to the 11 previous contractors, as well as add a stipulation for clean-out of these pipes.

E. Discussion to Schedule a Workshop Regarding Lake/Pond Weed Management Options

There was discussion of creating a workshop for the next month's meeting, but there also may be a meeting needed between meetings to establish the correct timeframe.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being no report, the next item followed.

B. District Engineer

i. Status of Phase III Work

Mr. Seger wanted to confirm payment for Cross Creek as well as updates by Tuesday at 2:00 p.m. for the District Manager to provide to the Board that week.

C. District Manager

Mr. Perez reminded all of the time change for meetings starting in October to 10:00 a.m.

SEVENTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Minutes from Meeting Held August 3, 2026

There being no additions, corrections or deletions,

On MOTION by Mr. Wrap, seconded by Ms. Severance, with all in favor, the Minutes from Meeting held August 3, 2026, was approved. (4-0)

B. Consideration of July 2026 Financial Statements and Check Registers

On MOTION by Mr. Wrap, seconded by Ms. Severance, with all in favor, the July 2026 Financial Statements and Check Registers, were approved. (4-0)

C. Consideration of Engagement Letter for 2026 Auditing Services

On MOTION by Ms. Severance, seconded by Mr. Wrap, with all in favor, the Engagement Letter from Grau & Associates to provide Fiscal Year 2026 Auditing Services, was approved. (4-0)

D. Consideration of Resolution 2026-09, Spending Authorization

On MOTION by Mr. Wrap, seconded by Ms. Severance, with all in favor, Resolution 2026-09, Authorizing the Disbursement of Funds of the District (the "District") Without Prior Approval of the District's Board of Supervisors ("Board"); Setting Certain Monetary Thresholds; and Providing for Severability and an Effective Date, was adopted. (4-0)

EIGHTH ORDER OF BUSINESS

Board of Supervisors' Requests and Comments

Ms. Severance discussed a recap to be added to a newsletter as previously done, which will be discussed at the next meeting.

A resident spoke on preserve land and how the HOA would be able to maintain this. The District Manager and Chair spoke to this item.

NINTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Wrap, seconded by Ms. Severance, with all in favor, the meeting was adjourned at 3:24 p.m. (4-0)

Chairperson/Vice Chairperson

7B

Quarry Community Development District

Financial Report

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

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

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**Quarry
Community Development District (CDD)**

Financial Statements

(Unaudited)

October 1, 2025 - August 31, 2026

Balance Sheet
August 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 2,500,909	\$ -	\$ -	\$ 2,500,909
Cash with Fiscal Agent	-	13,640	-	13,640
Due From Other Funds	-	-	42,683	42,683
Investments:				
Money Market Account	225,122	-	-	225,122
Construction Fund	-	-	1,672,933	1,672,933
Revenue Fund	-	768,800	-	768,800
Prepaid Items	1,064	-	-	1,064
TOTAL ASSETS	\$ 2,727,095	\$ 782,440	\$ 1,715,616	\$ 5,225,151
<u>LIABILITIES</u>				
Accounts Payable	\$ 104,584	\$ -	\$ -	\$ 104,584
Accrued Expenses	8,247	-	-	8,247
Retainage Payable	-	-	41,908	41,908
Due To Other Funds	42,683	-	-	42,683
TOTAL LIABILITIES	155,514	-	41,908	197,422
<u>FUND BALANCES</u>				
Nonspendable:				
Prepaid Items	1,064	-	-	1,064
Restricted for:				
Debt Service	-	782,440	-	782,440
Capital Projects	-	-	1,673,708	1,673,708
Assigned to:				
Operating Reserves	96,003	-	-	96,003
Reserves - Other	250,000	-	-	250,000
Unassigned:	2,224,514	-	-	2,224,514
TOTAL FUND BALANCES	\$ 2,571,581	\$ 782,440	\$ 1,673,708	\$ 5,027,729
TOTAL LIABILITIES & FUND BALANCES	\$ 2,727,095	\$ 782,440	\$ 1,715,616	\$ 5,225,151

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest-Investments	\$ 8,900	\$ 93,775	1053.65%
Golf Course Revenue	114,945	114,945	100.00%
Interest - Tax Collector	-	1,222	0.00%
Special Assmnts-Tax Collector	813,217	812,779	99.95%
Special Assmnts-Discounts	(32,529)	(29,865)	91.81%
Other Miscellaneous Revenues	-	1,000	0.00%
TOTAL REVENUES	904,533	993,856	109.88%
<u>EXPENDITURES</u>			
<u>Administration</u>			
P/R-Board of Supervisors	12,000	10,000	83.33%
FICA Taxes	918	230	25.05%
ProfServ-Arbitrage Rebate	600	-	0.00%
ProfServ-Engineering	45,000	85,940	190.98%
ProfServ-Legal Services	21,000	17,243	82.11%
ProfServ-Legal Litigation	25,000	3,813	15.25%
ProfServ-Mgmt Consulting	66,079	60,572	91.67%
ProfServ-Property Appraiser	34,294	19,067	55.60%
ProfServ-Trustee Fees	4,041	3,192	78.99%
Auditing Services	5,500	5,300	96.36%
Website Compliance	1,553	388	24.98%
Postage and Freight	600	222	37.00%
Insurance-General Liability	7,644	7,926	103.69%
Printing and Binding	500	274	54.80%
Legal Advertising	4,000	1,554	38.85%
Misc-Services	2,000	-	0.00%
Misc-Bank Charges	499	-	0.00%
Misc-Special Projects	18,279	-	0.00%
Misc-Assessment Collection Cost	16,281	15,658	96.17%
Payroll Services	-	348	0.00%
Misc-Contingency	980	655	66.84%
Office Supplies	250	-	0.00%
Computer Supplies/Equipment	-	1,175	0.00%
Annual District Filing Fee	175	175	100.00%
Total Administration	267,193	233,732	87.48%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Field</u>			
ProfServ-Field Management	5,628	6,034	107.21%
Contracts-Preserve Maintenance	103,830	103,830	100.00%
Contracts-Lake Maintenance	66,960	70,216	104.86%
R&M-General	70,000	135,065	192.95%
R&M-Fence	2,500	5,964	238.56%
R&M-Lake	184,672	61,544	33.33%
R&M-Preserves	-	10,300	0.00%
R&M-Weed Harvesting	77,250	67,416	87.27%
Miscellaneous Maintenance	1,500	-	0.00%
Capital Projects	75,000	-	0.00%
Total Field	587,340	460,369	78.38%
<u>Reserves</u>			
Reserve - Lakes	25,000	-	0.00%
Reserves-Legal	5,000	-	0.00%
Reserves - Preserves	20,000	-	0.00%
Total Reserves	50,000	-	0.00%
TOTAL EXPENDITURES & RESERVES	904,533	694,101	76.74%
Excess (deficiency) of revenues			
Over (under) expenditures	-	299,755	0.00%
Net change in fund balance	\$ -	\$ 299,755	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	2,271,826	2,271,826	
FUND BALANCE, ENDING	\$ 2,271,826	\$ 2,571,581	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest-Investments	\$ -	\$ 38,919	0.00%
Special Assmnts-Tax Collector	1,472,226	1,472,238	100.00%
Special Assmnts- Prepayment	-	16,559	0.00%
Special Assmnts-Discounts	(58,889)	(54,096)	91.86%
TOTAL REVENUES	1,413,337	1,473,620	104.27%
<u>EXPENDITURES</u>			
<u>Administration</u>			
Misc-Assessment Collection Cost	29,445	28,363	96.33%
Total Administration	29,445	28,363	96.33%
<u>Debt Service</u>			
Principal Debt Retirement	1,151,000	1,151,000	100.00%
Principal Prepayments	-	17,000	0.00%
Interest Expense	220,888	220,888	100.00%
Total Debt Service	1,371,888	1,388,888	101.24%
TOTAL EXPENDITURES	1,401,333	1,417,251	101.14%
Excess (deficiency) of revenues			
Over (under) expenditures	12,004	56,369	n/a
Net change in fund balance	\$ 12,004	\$ 56,369	n/a
FUND BALANCE, BEGINNING (OCT 1, 2025)	726,071	726,071	
FUND BALANCE, ENDING	\$ 738,075	\$ 782,440	

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>			
Interest-Investments	\$ -	\$ 55,470	0.00%
Hurricane Irma FEMA Refund	-	42,683	0.00%
TOTAL REVENUES	-	98,153	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	-	(44,575)	0.00%
Net change in fund balance	\$ -	\$ (44,575)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2025)	-	1,718,283	
FUND BALANCE, ENDING	\$ -	\$ 1,673,708	

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2026

													TOTAL				
Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	Actual Thru 8/31/2026	Projected Next 1 Mth	FY2026 Total	Adopted Budget	% of Budget
Revenues																	
Interest-Investments	\$ 7,681	\$ 8,007	\$ 10,734	\$ 9,077	\$ 7,965	\$ 8,674	\$ 8,294	\$ 8,678	\$ 8,311	\$ 8,224	\$ 8,130	\$ 8,525	\$ 93,775	\$ 8,525	\$ 102,300	\$ 8,900	1149%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	114,945	(1)	114,944	114,945	100%
Interest - Tax Collector	-	-	-	1,014	-	-	160	-	-	48	-	-	1,222	-	1,222	-	0%
Special Assmnts-Tax Collector	-	331,819	389,536	30,120	21,650	13,231	14,335	4,629	7,460	-	-	-	812,779	1	812,780	813,217	100%
Special Assmnts-Discounts	-	(13,307)	(15,378)	(904)	(433)	(157)	(3)	94	224	-	-	-	(29,865)	1	(29,864)	(32,529)	92%
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	500	-	500	-	1,000	-	1,000	-	0%
Total Revenues	36,417	326,519	384,892	68,043	29,182	21,748	51,522	13,401	16,495	37,008	8,630	8,525	993,856	8,526	1,002,382	904,533	111%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	-	2,000	1,000	1,000	1,000	1,000	1,000	-	1,600	-	1,400	1,000	10,000	1,000	11,000	12,000	92%
FICA Taxes	-	153	77	-	-	-	-	-	-	-	-	-	230	-	230	918	25%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	100%	
ProfServ-Engineering	-	6,384	4,343	-	-	8,390	4,844	14,708	-	15,783	31,489	-	85,940	1	85,941	45,000	191%
ProfServ-Legal Services	782	(340)	-	-	-	2,588	5,730	-	8,483	-	-	1,750	17,243	1,750	18,993	21,000	90%
ProfServ-Legal Litigation	-	1,375	563	-	-	813	-	-	-	1,063	-	2,087	3,813	2,088	5,901	25,000	24%
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	60,572	5,507	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	3,300	-	-	-	-	5,300	-	5,300	5,500	96%
Website Compliance	-	-	-	-	-	-	388	-	-	-	-	-	388	-	388	1,553	25%
Postage and Freight	-	-	-	200	-	4	-	15	-	2	1	50	222	50	272	600	45%
Insurance-General Liability	7,661	-	-	-	-	-	-	-	265	-	-	-	7,926	-	7,926	7,644	104%
Printing and Binding	-	-	-	64	-	-	30	45	60	30	45	38	274	38	312	500	62%
Legal Advertising	-	316	-	225	-	-	-	-	431	-	582	2,446	1,554	2,446	4,000	4,000	100%
Misc-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	94	154	-	-	-	15,658	(1)	15,657	16,281	96%
Payroll Services	13	213	-	27	14	30	14	14	14	-	11	-	348	2	350	-	0%
Misc-Contingency	-	-	-	-	-	154	-	-	73	428	-	-	655	-	655	980	67%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	250	-	250	250	250	100%
Computer Supplies/Equipment	-	-	-	-	-	-	-	-	1,175	-	-	-	1,175	-	1,175	-	0%
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	23,683	17,762	22,813	39,035	34,501	233,732	34,509	268,241	267,193	100%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending August 31, 2026

Account Description	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Projected	TOTAL				
													Actual Thru 8/31/2026	Projected Next 1 Mth	FY2026 Total	Adopted Budget	% of Budget
<u>Field</u>																	
ProfServ-Field Management	469	469	469	1,344	469	469	469	469	469	469	469	469	6,034	469	6,503	5,628	116%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	-	25,958	-	103,830	-	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	10,747	8,247	8,247	70,216	8,247	78,463	66,960	117%
R&M-General	-	18,320	-	9,872	-	-	-	(8,264)	44,802	-	70,334	-	135,065	(1)	135,064	70,000	193%
R&M-Fence	-	-	-	-	-	-	-	5,964	-	-	-	-	5,964	-	5,964	2,500	239%
R&M-Lake	-	-	-	-	-	-	-	-	43,136	18,408	-	123,128	61,544	123,128	184,672	184,672	100%
R&M-Preserves	-	-	-	-	-	-	-	10,300	-	-	-	-	10,300	-	10,300	-	0%
R&M-Weed Harvesting	-	11,144	6,416	9,752	15,688	8,845	-	3,840	9,274	2,457	-	9,834	67,416	9,834	77,250	77,250	100%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500	1,500	100%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Total Field	32,007	35,513	12,465	52,506	22,071	15,061	32,174	18,056	103,428	32,081	105,008	143,178	460,369	143,177	603,546	587,340	103%
<u>Reserves</u>																	
Reserve - Lakes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
Reserves-Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Reserves - Preserves	-	-	-	-	-	8,000	-	(8,000)	-	-	-	-	-	-	-	20,000	0%
Total Reserves	-	-	-	-	-	8,000	-	(8,000)	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	65,212	57,491	31,438	60,113	29,016	45,000	51,974	33,739	121,190	54,894	144,043	177,679	694,101	177,686	871,787	904,533	96%
Excess (deficiency) of revenues Over (under) expenditures	\$ (28,795)	\$ 269,028	\$ 353,454	\$ 7,931	\$ 166	\$ (23,252)	\$ (452)	\$ (20,338)	\$ (104,695)	\$ (17,886)	\$ (135,413)	\$ (169,154)	299,755	(169,160)	130,595	-	0%
Fund Balance, Beginning (Oct 1, 2025)													2,271,826	-	2,271,826	2,271,826	
Fund Balance, Ending													\$ 2,571,581	\$ (169,160)	\$ 2,402,421	\$ 2,271,826	

QUARRY

Community Development District

Statement of Revenue and Expenditures - All Funds**Notes to the Financial Statements - General Fund***October 1, 2025 - August 31, 2026***General Fund****Variance Analysis**Budget target: 91.67%

<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
Expenditures				
<u>Administration</u>				
ProfServ-Engineering	\$45,000	\$85,940	191%	CPH fees thru July 2026
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
Auditing Services	\$5,500	\$5,300	96%	Grau FY 2025 Audit paid in full
Insurance - General Liability	\$7,644	\$7,926	104%	EGIS Insurance FY 2026 paid in full; workers comp
Payroll Services	\$0	\$348	0%	ADP payroll fees to-date
Computer Supplies/Equipment	\$0	\$1,175	0%	Thel T. Whitley computer
<u>Field</u>				
ProfServ-Field Management	\$5,628	\$6,034	107%	Includes Nov 2025 additional hours
Contracts-Preserve Maintenance	\$103,830	\$103,830	100%	Peninsula Improvement, quarterly maintenance Oct 2025 thru Sept
Contracts-Lake Maintenance	\$66,960	\$70,216	105%	January increase from \$5,580 to \$5,740. May increase from \$5,750 to \$8,247
R&M-General	\$70,000	\$135,065	193%	Peninsula Improvement, preserve work; littoral planting; skimmer install; Crosscreek Environmental 30% deposit
R&M-Fence	\$2,500	\$5,964	239%	Carter Fence Co., fence repair
R&M-Preserves	\$0	\$10,300	0%	Peninsula Improvement
R&M-Weed Harvesting	\$77,250	\$67,416	87%	Peninsula Improvement, weed cut & harvesting to-date

Quarry

Community Development District (CDD)

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

Supporting Schedules

October 1, 2025 - August 31, 2026

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

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,284,998	\$ 812,773	\$ 1,472,226
Allocation %				100.00%	35.57%	64.43%
<i>Real Estate - Installment</i>						
11/03/25	\$ 7,244	\$ 410	\$ 148	\$ 7,802	\$ 2,775	\$ 5,027
12/19/25	1,847	58	38	1,943	691	1,252
01/08/26	1,959	62	40	2,061	733	1,328
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
05/06/26	13,011	(263)	266	13,013	4,629	8,385
06/05/26	5,196	(154)	106	5,148	1,831	3,317
<i>Real Estate - Delinquent</i>						
06/17/26	15,973	(475)	326	15,825	5,629	10,196
TOTAL	\$ 2,157,035	\$ 83,961	\$ 44,021	\$ 2,285,017	\$ 812,779	\$ 1,472,238
% COLLECTED				100.00%	100.00%	100.00%

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

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Government Interest Checking	Valley National Bank	3.56%	\$ 2,500,909
Public Funds MMA Variance Account	BankUnited	3.37%	225,122
		Subtotal	<u>2,726,031</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	3.50%	768,800
Series 2020 Construction Fund	U.S. Bank	3.50%	1,672,933
		Subtotal	<u>2,441,734</u>
		Total	<u><u>\$ 5,167,765</u></u>

Bank Account Statement

Quarry CDD

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Thursday, September 17, 2026

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Bank Account No. 7852
Statement No. 08-26

Statement Date 08/31/2026

G/L Account No. 101002 Balance	2,500,908.78	Statement Balance	2,514,994.34
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	2,500,908.78	Subtotal	2,514,994.34
Negative Adjustments	0.00	Outstanding Checks	-14,085.56
Ending G/L Balance	2,500,908.78	Ending Balance	2,500,908.78

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
06/26/2026	Payment	15147	MICHAEL P. COLOSI	Payment of Invoice 001494			-445.80
08/26/2026	Payment	15157	QUARRY CDD - C/O U.S. BANK N.A.	Payment of Invoice 001511			-13,639.76
Total Outstanding Checks							-14,085.56

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

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
10/1/2021	State of Florida		\$ 3,350,061.50
10/26/2021	State of Florida		828,145.56
10/26/2021	State of Florida		46,008.09
11/17/2021	State of Florida		94,901.34
11/17/2021	State of Florida		91,213.19
12/21/2021	State of Florida		65,276.88
12/17/2021	FEMA check sent to U.S. Bank exceeded actual checks		-
1/10/2022	State of Florida		18,585.00
1/10/2022	State of Florida		1,032.50
	Total		\$ 4,495,224.06
	LESS:		
11/1/2021	Debt Service - Principal Prepayment		1,351,000.00
	DEPOSIT - Acquisition and Construction		\$ 3,144,224.06

OTHER SOURCES

11/1/2021	Transfer from Revenue Acct 4004		938.50
	Dividends FY 2022		145.89
	Dividends FY 2023		44,143.78
	Dividends FY 2024		109,550.78
	Dividends FY 2025		79,833.55
	Dividends thru 8/31/26		55,470.24
	TOTAL SOURCES OF FUNDS		\$ 290,082.74

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 - August 31, 2026**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
8/22/2022	Midwest Construction Products Corp	17	6,000.00
8/22/2022	Midwest Construction Products Corp	18	1,020.00
8/22/2022	MJS Golf Services LLC	19	7,615.15
8/22/2022	MJS Golf Services LLC	20	4,157.51
8/22/2022	MJS Golf Services LLC	21	12,849.68
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	CPH	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	Glase Golf, Inc	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	CPH	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
12/2/2022	CPH	33	8,866.67
12/21/2022	CPH	34	4,500.00
1/25/2023	CPH	35	5,398.75
2/17/2023	CPH	36	1,828.75
2/17/2023	CPH	37	110.00
4/17/2023	MJS Golf Services LLC	38	17,952.64
4/17/2023	MJS Golf Services LLC	39	2,844.35
4/17/2023	MJS Golf Services LLC	40	5,715.47
4/17/2023	MJS Golf Services LLC	41	10,351.76
5/2/2023	MJS Golf Services LLC	42	4,619.04
5/2/2023	MJS Golf Services LLC	43	4,014.17
5/2/2023	CPH	44	560.60
5/2/2023	MJS Golf Services LLC	45	14,377.92
5/2/2023	MJS Golf Services LLC	46	2,876.79
5/2/2023	MJS Golf Services LLC	47	5,672.47
5/2/2023	MJS Golf Services LLC	48	14,338.68
5/3/2023	MJS Golf Services LLC	49	5,153.28
5/3/2023	Midwest Construction Products Corp	50	3,302.00
5/3/2023	Midwest Construction Products Corp	51	5,248.00
5/3/2023	Midwest Construction Products Corp	52	2,637.00
5/3/2023	CPH	53	9,283.60
5/3/2023	MJS Golf Services LLC	54	8,194.20
6/13/2023	MJS Golf Services LLC	55	14,425.44
6/13/2023	Ewing Irrigation Products, Inc	56	34,725.39
5/30/2023	MJS Golf Services LLC	57	3,993.31
5/30/2023	MJS Golf Services LLC	58	16,314.17
6/13/2023	Midwest Construction Products Corp	59	5,251.00
6/13/2023	Midwest Construction Products Corp	60	2,637.00

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

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
6/13/2023	MJS Golf Services LLC	61	2,294.58
6/13/2023	MJS Golf Services LLC	62	12,704.54
6/13/2023	MJS Golf Services LLC	63	14,018.04
6/13/2023	MJS Golf Services LLC	64	8,564.45
6/13/2023	MJS Golf Services LLC	65	11,911.32
7/26/2023	Midwest Construction Products Corp	66	950.00
7/26/2023	Midwest Construction Products Corp	67	5,447.00
7/20/2023	Midwest Construction Products Corp	68	392.00
7/20/2023	Midwest Construction Products Corp	69	870.00
7/20/2023	Midwest Construction Products Corp	70	392.00
7/20/2023	CPH	71	11,485.79
7/20/2023	MJS Golf Services LLC	72	9,372.24
7/20/2023	MJS Golf Services LLC	73	5,298.36
7/20/2023	MJS Golf Services LLC	74	18,759.39
7/20/2023	MJS Golf Services LLC	75	8,737.08
7/20/2023	Crosscreek Environmental LLC	76	15,626.44
7/26/2023	Glase Golf, Inc	77	115,089.05
7/26/2023	MJS Golf Services LLC	78	6,330.90
7/26/2023	MJS Golf Services LLC	79	3,984.81
8/14/2023	MJS Golf Services LLC	80	3,086.64
7/26/2023	MJS Golf Services LLC	81	2,040.72
7/26/2023	MJS Golf Services LLC	82	1,031.52
7/27/2023	CPH	83	16,267.89
7/27/2023	CPH	84	20,538.00
8/22/2023	Midwest Construction Products Corp	85	582.00
8/22/2023	Midwest Construction Products Corp	86	600.00
8/22/2023	Crosscreek Environmental LLC	87	6,998.12
9/13/2023	Inframark	88	2,425.00
9/13/2023	CPH	89	27,466.95
1/9/2024	MJS Golf Services LLC	90	1,082.64
1/8/2024	The Quarry Community Association	91	2,863.80
1/8/2024	Kutak Rock LLP	92	234.00
1/8/2024	CPH	93	6,136.50
1/8/2024	Midwest Construction Products Corp	94	600.00
2/16/2024	CPH	95	2,364.28
2/22/2024	CPH	96	104.60
2/22/2024	CPH	97	754.65
5/9/2024	Glase Golf, Inc	98	331,640.00
11/1/2024	Inframark	99	2,925.00
11/1/2024	Inframark	100	175.00
2/4/2025	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 - August 31, 2026**

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
10/31/2025	CPH	106	9,050.00
10/31/2025	CPH	107	13,273.05
10/31/2025	CPH	108	9,126.90
10/31/2025	CPH	109	1,472.00
10/31/2025	Crosscreek Environmental LLC	110	108,713.80
12/29/2025	Kutak Rock LLP	111	1,092.00
Total Requisitions			1,761,373.67
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 8/31/26			\$ 1,672,933.13
9/30/2025	Less: Retainage Payable		(41,907.64)
8/18/2026	Plus: State of Florida transfer in transit to Trustee		42,682.50
Capital Projects			\$ 1,673,707.99

* Includes funds received from FDEM/FEMA

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

Account Balances

Account Name	Interest Rate	Account Balance
Checking Account - Valley National Bank	3.56%	\$ 2,500,909
Money Markey Account - BankUnited	3.37%	225,122
Total Account Balances		\$2,726,031

Cash Flow Analysis

<u>Operating Accounts (Checking)</u>	<u>Sep-26</u>
Beginning Bank Balance	\$ 2,500,909
Cash Out - Disbursements	(143,178)
Cash In - Assessments/Other Revenues	8,525
Cash In - Golf Club	-
Ending Balance	<u>\$2,366,256</u>

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 08/01/2026 to 08/31/2026

(Sorted by Check / ACH No.)

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

CHECK # 15153

001	08/12/26	CPH	179328	PHASE III SVCS THRU 7/24/26	ProfServ-Engineering	531013-51501	\$31,488.57
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Check Total \$31,488.57

CHECK # 15154

001	08/12/26	GANNETT FLORIDA LOCALIQ	0007823149	7/17-7/24/26 PUBLIC HEARING BUDGET	Legal Advertising	548002-51301	\$582.00
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Check Total \$582.00

CHECK # 15155

001	08/12/26	INFRAMARK LLC	184715	GODADDY; POSTAGE; AGENDA PKGS	Misc-Contingency	549900-51301	\$427.52
001	08/12/26	INFRAMARK LLC	184715	GODADDY; POSTAGE; AGENDA PKGS	Postage and Freight	541006-51301	\$2.34
001	08/12/26	INFRAMARK LLC	184715	GODADDY; POSTAGE; AGENDA PKGS	Printing and Binding	547001-51301	\$30.00

Check Total \$459.86

CHECK # 15156

001	08/12/26	INFRAMARK LLC	186069	AUG 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	\$5,506.58
001	08/12/26	INFRAMARK LLC	186069	AUG 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	\$469.00

Check Total \$5,975.58

Fund Total **\$38,506.01**

204 - SERIES 2020 DEBT SERVICE FUND - 204

CHECK # 15157

204	08/26/26	QUARRY CDD - C/O U.S. BANK N.A. 082426-2020	ASSESSMENT COLLECTIONS 2025-26	Cash with Fiscal Agent		103000	\$13,639.76
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Check Total \$13,639.76

Fund Total **\$13,639.76**

Total Checks Paid	\$52,145.77
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