INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Quarry
Community Development District

November 9, 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
Larry Patrick, Assistant Secretary
Laura Severance, Assistant Secretary
Gregg Wrap, Assistant Secretary

District Staff
Michael Perez, District Manager
Wesley Haber, District Counsel
Craig Seger, District Engineer
Sergio Inguanzo, District Accountant
Janice Swade, District Administrative Assistant

REVISED Regular Meeting Agenda

Monday, November 9, 2026, at 10:00 a.m.

The Regular Meeting of the **Quarry Community Development District** will be held on **Monday, November 9, 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**
4. **PUBLIC COMMENTS**

   (Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)
5. **BUSINESS ITEMS**
   - **A.** Lake Vendor Discussion
     - **i.** Premier Lakes Lake Weed Control Program
       - **a.** Consideration of Annual Management Program Agreement with Premier Lakes for Weed Eradication
       - **b.** Consideration of Annual Management Program Agreement with Premier Lakes for Pond Services
     - **ii.** All Water Lake Weed Control Program
   - **B.** Discussion of Golf Course Renovation
   - **C.** Discussion of Assessment Methodology
   - **D.** HOA Presentation
6. **STAFF REPORTS**
   - **A.** District Counsel
   - **B.** District Engineer
     - **i.** Status of Phase III Work
     - **ii.** Update on Fieldstone Lane Drainage Issue
     - **iii.** Update 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 October 12, 2026
- **B.** Consideration of September 2026 Financial Statements and Check Register
- **C.** Discussion of Expenditure Report
- **D.** Motion to Assign Fund Balance

8. BOARD OF SUPERVISORS' REQUESTS AND COMMENTS

- **A.** Discussion of Newsletter Additions (Supervisor Severance)

9. ADJOURNMENT

The next meeting is scheduled to be held Monday, December 14, 2026 at 10:00 a.m.

Fifth Order of Business

5Ai.a

Annual Agreement

PREMIER LAKES

Annual Management Program Agreement

Customer Name: The Quarry CDD
Property Contact: Mark Forster
Work Order Description: Annual Lake Management
Premier Lakes Consultant: Bill Kurth
Consultant Phone Number: 239-707-4899

This Agreement, dated **August 7 2026** is made by and between Premier Lakes, Inc., hereinafter known as "Premier Lakes," and **The Quarry CDD** hereinafter known as "Customer."

Both Customer and Premier Lakes agree to the following terms and conditions:

1. **General Conditions:** Premier Lakes will provide the contract services enumerated below to the Customer under the terms and conditions of this Agreement, and the Customer agrees to pay Premier Lakes for those services as listed below under the terms and conditions of this Agreement.

2. **Service Area:** The "Service Area" is described as **Area designated by map. Includes Treatment area for Illinois Pondweed, plus additional shoreline not adjacent to Pondweed Treatment areas as designated by map**

3. **Contract Services:** Premier Lakes will perform **(18) Eighteen** inspections per year of the Service Area and provide the following service as necessary.

    a. **Aquatic Weed Control:** Growth of undesired aquatic vegetation will be treated upon identification by applying aquatic herbicides and adjuvants. All efforts will be made to ensure that unwanted vegetation is controlled before it becomes unsightly or impedes boat traffic. Submersed weed treatment only in designated treatment area, and limited to 2 total treatment area applications per year. If needed, additional treatment can be done as a One-time at an additional cost

    b. **Algae Control:** Algae will be controlled by applying algaecides and adjuvants as needed. Treatment within Treatment area only

    c. **Shoreline Weed Control:** Any growth of undesirable vegetation will be controlled and maintained utilizing aquatic herbicides, surfactants, and hand pulling where appropriate up to control elevation year-round. Species including Torpedo Grass, Cattails, Primrose Willow, and other species deemed

unwanted by the customer will be controlled. The customer understands that when spraying in beneficial littoral plants, minor damage to native vegetation may occur.

d. **Water Quality Analysis:** Dissolved oxygen, pH, and temperature will be included as needed. More detailed water quality testing will be an additional charge based on the agreed-upon parameters. Remediation will be priced separately.

e. **Trash Pickup:** Premier Lakes will provide minor trash and debris pickup when on-site. In some circumstances, for example, in a community where a significant amount of new home construction is ongoing, and the amount of trash and debris is excessive, trash pickup will be an additional service to be added.

f. **Management Reporting:** Service reports detailing the services rendered will be provided following each inspection.

g. **Aquatic Consultation:** Attendance to monthly board meetings when requested.

4. **Equipment Access:** Client will provide access to each pond for a utility vehicle (Kubota UTV) and a boat as needed. Reduced access may result in reduced service or additional charges.

5. **Callbacks:** Premier Lakes, Inc. will provide free callbacks for any contracted services, upon the Client's request, at any time during the term of this agreement. Callbacks apply only to services already covered under this agreement and do not include additional or new work outside the contracted scope. All callbacks will be scheduled and completed within Premier Lakes, Inc.'s normal service availability.

6. **Contract Term & Automatic Renewal:** This Agreement is for an annual management program. This Agreement will automatically renew annually at the end of the Agreement Effective Date for subsequent one (1) year terms, with a four (4%) increase in the Annual Agreement Price each year, rounded to the nearest dollar, under the same terms, specifications, and conditions set forth by this Agreement.

7. **Payment Terms:** No payment shall be due and payable upon executing this Agreement. The balance of the monthly service amount shall be billed in equal **monthly i**nstallments of **$5,530.00** commencing as of the first day of the month following the date of commencement of this Agreement. The customer agrees to pay Premier Lakes within thirty (30) days of the invoice. If the customer fails to pay any invoice within sixty (60) days of the invoice date, then a service charge of 1% per month

(12% per annum) will be charged to the customer by Premier Lakes on balances not paid within sixty (60) days.

8. **Forms of Payment:** Premier Lakes accepts payment by check.

9. **Contract Void Ab Initio:** This contract will be void ab initio if Premier Lakes, in its sole discretion, determines that the condition of the Service Area has materially declined between the date of this Agreement and the commencement date of the Agreement. If Premier Lakes commences services under this Agreement, this paragraph will not apply.

10. **Force Majeure:** Premier Lakes shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services due to any cause beyond its reasonable control.

11. **Contact Updates:** It is the customer's sole responsibility to notify Premier Lakes of any change in contact information, including, but not limited to, billing address, email addresses, and phone numbers, within thirty (30) days of any such changes.

12. **Termination:** This Agreement may be terminated by either Party with thirty (30) days' written notice, service to continue to the end of the month when the 30th day falls. All notifications must be sent by Certified Mail to Premier Lakes at 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33543. Any party may notify the other Party of any change in name or address to which notices hereunder shall be sent by providing the same with thirty (30) days written notice to the other Party.

13. **Enforcement and Governing Law:** A default by either Party under this agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right to damages and injunctive relief under Florida law.

14. **Safety:** Premier Lakes agrees to use its best efforts and specialized equipment, products, and procedures to provide safe and effective results hereunder, and Premier Lakes will use all due care to protect the property of the Customer. Premier Lakes will not be liable for damage to plants due to disease, pestilence, flood, weather, or any other means unrelated to Premier Lakes' activities. In addition, some collateral damage to beneficial plants might be necessary to treat nuisance plants. Premier Lakes will use its best efforts and professional expertise to limit any damage to beneficial plants, but in no event will Premier Lakes be liable for collateral damage that is less than ten percent (10%) of the beneficial plant population.

15. **Additional Services:** Work requested by the Customer, such as trash clean-up, physical cutting and/or plant removal, and other additional services performed by

Premier Lakes staff, will be billed separately under a separate agreement between the customer and Premier Lakes.

16. **Insurance:** Premier Lakes will maintain general liability and other insurances as necessary, given the scope and nature of the services. Premier Lakes will be responsible for those damages, claims, causes of action, injuries, or legal costs to the extent of its own direct negligence or misconduct. No party to this agreement will be liable to the other for incidental, consequential, or purely economic damages.

17. **E-Verify:** Premier Lakes utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

18. **Limited Offer:** This proposal expires sixty (60) days from the issuance date unless modified in writing by Premier Lakes.

Annual Agreement Amount: $66,360.00

Monthly Agreement Amount: $5,530.00

Invoicing Frequency: Monthly

Accepted and Approved:

The Quarry CDD

Signature:

Printed Name:

Title:

Date:

Customer Address for Notice Purposes:

Premier Lakes, Inc.

Signature:

Name: Bill Kurth

Title: Vice President

Date: August 7, 2026

Please Remit All Payments & Contracts to: 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33544.

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Annual Management Program Agreement

Customer Name: The Quarry CDD
Property Contact: Len Lichterman
Agreement Effective Date: December 1 2026- November 30th 2027
Program Description: Annual Lake and Pond Management
Premier Lakes Consultant: Bill Kurth
Consultant Phone Number: 239-707-4899

This Agreement, dated **Septemebr 30 2026**, is made by and between Premier Lakes, Inc., hereinafter known as "Premier Lakes," and **The Quarry CDD,** hereinafter known as "Customer."

Both Customer and Premier Lakes agree to the following terms and conditions:

1. **General Conditions:** Premier Lakes will provide the contract services enumerated below to the Customer under the terms and conditions of this Agreement, and the Customer agrees to pay Premier Lakes for those services as listed below under the terms and conditions of this Agreement.

2. **Service Area:** The "Service Area" is described as **Lakes 31-38, 40-42, 44-59, 61-63, 63A, 63B, 64, totalling 61,391 linear ft. perimeter as designated by map provided**

3. **Contract Services:** Premier Lakes will perform **(60) sixty** inspections per year of the Service Area and provide the following service as necessary.

    a. **Aquatic Weed Control:** Growth of undesired aquatic vegetation will be treated upon identification by applying aquatic herbicides and adjuvants. Most of the time, these treatments will occur immediately upon inspection. However, timing may be adjusted to ensure the best results. All efforts will be made to ensure that unwanted vegetation is controlled before it becomes unsightly.

    b. **Algae Control:** Algae will be controlled by applying algaecides and adjuvants as needed.

    c. **Shoreline Weed Control:** Any growth of undesirable vegetation will be controlled and maintained utilizing aquatic herbicides, surfactants, and hand pulling where appropriate up to control elevation year-round. Species including Torpedo Grass, Cattails, Primrose Willow, and other species deemed unwanted by the customer will be controlled. The customer understands that

when spraying in beneficial littoral plants, minor damage to native vegetation may occur.

d. **Water Quality Analysis:** Dissolved oxygen, pH, and temperature will be included as needed. More detailed water quality testing will be an additional charge based on the agreed-upon parameters. Remediation will be priced separately.

e. **Trash Pickup:** Premier Lakes will provide minor trash and debris pickup when on-site. In some circumstances, for example, in a community where a significant amount of new home construction is ongoing, and the amount of trash and debris is excessive, trash pickup will be an additional service to be added.

f. **Management Reporting:** Service reports detailing the services rendered will be provided following each inspection.

g. **Aquatic Consultation:** Attendance to monthly board meetings when requested.

4. **Equipment Access:** Client will provide access to each pond for a utility vehicle (Kubota UTV) and a boat as needed. Reduced access may result in reduced service or additional charges.

5. **Callbacks:** Premier Lakes, Inc. will provide free callbacks for any contracted services, upon the Client's request, at any time during the term of this agreement. Callbacks apply only to services already covered under this agreement and do not include additional or new work outside the contracted scope. All callbacks will be scheduled and completed within Premier Lakes, Inc.'s normal service availability.

6. **Contract Term & Automatic Renewal:** This Agreement is for an annual management program. This Agreement will automatically renew annually at the end of the Agreement Effective Date for subsequent one (1) year terms, with a four (4%) increase in the Annual Agreement Price each year, rounded to the nearest dollar, under the same terms, specifications, and conditions set forth by this Agreement.

7. **Payment Terms:** No payment shall be due and payable upon executing this Agreement. The balance of the monthly service amount shall be billed in equal monthly installments of **$5,120.00** commencing as of the first day of the month following the date of commencement of this Agreement. The customer agrees to pay Premier Lakes within thirty (30) days of the invoice. If the customer fails to pay any invoice within sixty (60) days of the invoice date, then a service charge of 1% per month

(12% per annum) will be charged to the customer by Premier Lakes on balances not paid within sixty (60) days.

8. **Forms of Payment:** Premier Lakes accepts payment by check.

9. **Contract Void Ab Initio:** This contract will be void ab initio if Premier Lakes, in its sole discretion, determines that the condition of the Service Area has materially declined between the date of this Agreement and the commencement date of the Agreement. If Premier Lakes commences services under this Agreement, this paragraph will not apply.

10. **Force Majeure:** Premier Lakes shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services due to any cause beyond its reasonable control.

11. **Contact Updates:** It is the customer's sole responsibility to notify Premier Lakes of any change in contact information, including, but not limited to, billing address, email addresses, and phone numbers, within thirty (30) days of any such changes.

12. **Termination:** This Agreement may be terminated by either Party with thirty (30) days' written notice, service to continue to the end of the month when the 30th day falls. All notifications must be sent by Certified Mail to Premier Lakes at 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33543. Any party may notify the other Party of any change in name or address to which notices hereunder shall be sent by providing the same with thirty (30) days written notice to the other Party.

13. **Enforcement and Governing Law:** A default by either Party under this agreement shall entitle the other Party to all remedies available at law or in equity, which shall include, but not be limited to, the right to damages and injunctive relief under Florida law.

14. **Safety:** Premier Lakes agrees to use its best efforts and specialized equipment, products, and procedures to provide safe and effective results hereunder, and Premier Lakes will use all due care to protect the property of the Customer. Premier Lakes will not be liable for damage to plants due to disease, pestilence, flood, weather, or any other means unrelated to Premier Lakes' activities. In addition, some collateral damage to beneficial plants might be necessary to treat nuisance plants. Premier Lakes will use its best efforts and professional expertise to limit any damage to beneficial plants, but in no event will Premier Lakes be liable for collateral damage that is less than ten percent (10%) of the beneficial plant population.

15. **Additional Services:** Work requested by the Customer, such as trash clean-up, physical cutting and/or plant removal, and other additional services performed by

Premier Lakes staff, will be billed separately under a separate agreement between the customer and Premier Lakes.

16. **Insurance:** Premier Lakes will maintain general liability and other insurances as necessary, given the scope and nature of the services. Premier Lakes will be responsible for those damages, claims, causes of action, injuries, or legal costs to the extent of its own direct negligence or misconduct. No party to this agreement will be liable to the other for incidental, consequential, or purely economic damages.

17. **E-Verify:** Premier Lakes utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

18. **Limited Offer:** This proposal expires sixty (60) days from the issuance date unless modified in writing by Premier Lakes.

Annual Agreement Amount: $61,440.00

Monthly Agreement Amount: $5,120.00

Invoicing Frequency: Monthly

Accepted and Approved:

The Quarry CDD

Signature:

Printed Name:

Title:

Date:

Customer Address for Notice Purposes:

Premier Lakes, Inc.

Signature:

Name: Bill Kurth

Title: Vice President

Date: September 30, 2026

Please Remit All Payments & Contracts to: 1936 Bruce B Downs Blvd, Suite 308, Wesley Chapel, FL 33544.

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ALLOWATER

ALLWATER

Our Capabilities



Pond and Lake Management

AllWater manages over 1mm acres of aquatic habitats across 11 states. Our 30 years' experience, highly trained staff, deep technical expertise, and wide array of capabilities, along with our long-standing relationships, set us apart in the aquatics industry.



Natural Areas Management

With our certified Natural Areas applicators and fleet of airboats equipped with Raven Precision Guides application equipment, AllWater oversees large lake and natural resource management programs for countless government agencies and utility clientele. Services include: algae and aquatic wed control; water testing and restoration, lake mapping, shoreline erosion management, and fish stocking and management.



Dredging and Bathymetry Mapping

Our experienced consulting team performs bathymetric surveys and analysis internally, providing multiple layers of data to ensure your ecosystems are healthy and in compliance. AllWater boasts 6 hydraulic dredges with trained crews, along with certified equipment operators and long reach excavation equipment to perform mechanical dredging when needed.



Environmental Consulting

Our in-house consulting team performs a range of services, including wetland consulting, permitting, environmental assessments, wildlife studies and water quality testing and analysis. In addition, all services provided by AllWater are environmentally conscious. As stewards of the planet, our commitment is to protect every aquatic ecosystem we care for.

ALLWATER

AQUATIC RESOURCE MANAGEMENT

Delivering Expert Aquatic Resource Management Across the Southeast for Over 50 Years

Since 1974, AllWater has provided comprehensive aquatic resource management services for ponds, lakes, wetlands, stormwater systems, and other critical water assets throughout the Southeast. Our team of certified biologists and aquatic specialists delivers science-based solutions that improve water quality, control nuisance vegetation, enhance habitat, and protect the long-term health and functionality of aquatic ecosystems.
For more than five decades, AllWater has partnered with property managers, homeowner associations, municipalities, utilities, and public agencies to develop proactive management programs that preserve the value, appearance, and environmental health of their water resources. Our approach focuses on addressing the root causes of aquatic challenges, not simply treating the symptoms.

Project Leadership

This program will be directed by John Crabb, a licensed aquatic contractor with more than 30 years of experience managing aquatic resources across eleven states. Mr. Crabb has served on the boards of the South Carolina Aquatic Plant Management Society and the Arkansas Water Resource Commission and has provided consulting services for the Georgia Department of Natural Resources (GADNR), South Carolina Department of Natural Resources (SCDNR), Tennessee Valley Authority, the City of Atlanta, and Santee Cooper.

Throughout his career, John has overseen large-scale lake management programs, drinking water reservoirs, and aquatic vegetation management projects across thirteen states, bringing unparalleled expertise in water quality, regulatory compliance, invasive species control, and long-term resource stewardship.

Comprehensive Aquatic Resource Solutions

- Aquatic Vegetation ManagementPond & Lake Management
- Water Quality Monitoring & Improvement
- Dredging & Sediment Removal
- Shoreline & Erosion Control Restoration
- Stormwater Management & Inspections
- Environmental Consulting & Regulatory Support
- Habitat Enhancement & Restoration

We Don't Just Treat Symptoms. We Deliver Lasting Solutions. AllWater's mission is to protect, restore, and enhance aquatic resources through science-based management practices that provide long-term environmental and economic value for our clients and their communities.

Dear Len,

Thank you for the opportunity to submit the attached proposal for the management of The Quarry CDD's aquatic environments. Please review the below proposal and feel free to contact us should you have any questions at all.

Service Address: 8975 Kayak Dr

Naples, FL

Contact Name: Len Lichterman

Contact Email: tsi8259@cs.com

Contact Phone: 847-404-3977

Total Lake/Pond Acreage: 69.56

Section name

Product	Rate	Qty	Annual Total
Systemic Herbicide Control Program - AIMS Include - Provides ongoing control using systemic herbicides applied three times annually. - Includes one (1) mid-summer site inspection. Treatments must be repeated annually to maintain control • Covers all zones totaling 69.56 acres • Treatments suppress current-year growth with minimal visible weed presence • Results are typically noticed 60 days post-treatment - The herbicide treatment is designed to selectively control and eliminate Illinois pondweed (Potamogeton illinoensis) and vallisneria (eelgrass). These applications are selective in nature and are not expected to impact shoreline vegetation, algae, or chara. As a result, existing shoreline weeds, filamentous algae, and chara will remain unaffected by this treatment program. Treatment Scheduling: 1. AIMS satellite monitoring system, which proactively identifies growth conditions. • AIMS provides daily lake monitoring • Services are billed per treatment, with payment due upon receipt	$44,830.00	3	$134,490.00

Section total	$134,490.00
Total	$134,490.00

Notes

- A 50% down payment is required upon contract execution to secure and schedule the project.
- An additional 25% payment is due fourteen (14) days from the contract date.
- The remaining 25% balance is due thirty (30) days from the contract date.

Aquatic Treatment Schedule

This 4-treatment schedule (1 burndown + 3 Sonar One treatments) will be applied **each year, Years 1–3**.

Year 1 · 4 treatments **Year 2 · 4 treatments** **Year 3 · 4 treatments**



Each year's schedule

Day 1	**Burndown** using Aquathol and Flumioxazin *Note: Day 1 scheduled for mid-February, based on weather.*
Day 2	**Sonar One** treatment
Day 14	**Sonar One** treatment
Day 30	**Final Sonar One** treatment NEW
Mid-summer	**Site inspections** after Day 30

Program Overview

- Provides ongoing control using systemic herbicides applied three times annually.
- Treatments must be repeated annually to maintain control.
- Covers all zones totaling **69.56 acres**.
- Treatments suppress current-year growth with minimal visible weed presence.
- Results are typically noticed 60 days post-treatment.
- No specific impact to littoral plants, but some non-damaging whitening of emergent stems can occur.
- All products are EPA approved for use in the State of Florida, as well as most other states.

This is a change from the original plan. We requested a guarantee from SePRO Corporation, and they added the Day 30 treatment as a requirement for the guarantee.

This does not change your price.

Treatment Schedule Guarantee

SePRO® Product Guarantee: If the prescribed treatments do not provide satisfactory control of the target vegetation for one full growing season, SePRO Corporation will provide replacement product in accordance with its guarantee program.

The Quarry CDD: Modified Proposal Requests and Responses

Re: CDD Presentation · Requested by **Len Lichterman** (847-404-3977) · Board vote: **November 9**

The CDD Board asked for a modified proposal with the additions below before its November 9 vote on a new weed vendor. Each request is followed by our response.

1

REQUEST Only address Option 2 of the original proposal, including the AIMS satellite imagery. Exclude the other options.

RESPONSE Yes. Option 2 is the Sonar-only program.

2

REQUEST Address the proposal to "The Quarry CDD."

RESPONSE Yes.

3

REQUEST Include a brief paragraph on the background of your company.

RESPONSE A company background paragraph from our website will be included.

4

REQUEST Provide detail on the number of treatments that would be applied during Years 1–3.

RESPONSE

Day 1 Burndown treatment using Aquathol and Flumioxazin

Day 2 Sonar One treatment

Day 14 Sonar One treatment

Day 30 Final Sonar One treatment

This is a change from the original plan. We requested a guarantee from SePRO Corporation, and they added the Day 30 treatment as a requirement for the guarantee. **This does not change your price.**

5

REQUEST Describe the "guarantee" discussed, where the herbicide manufacturer pays for product in Year 4 if proposed results are not achieved in Year 3.

RESPONSE SePRO Corporation will guarantee the product if the treatments do not control the intended weeds for one growing season.

6

REQUEST Which weeds will your herbicide eliminate, and which will not be killed?

RESPONSE **Controlled:** Illinois pondweed and Vallisneria. **Not affected:** shoreline weeds, algae and chara. These are selective treatments.

7

REQUEST What impact, specifically, on littorals, if any?

RESPONSE None, although some non-damaging whitening of the emergent stems can occur.

8

REQUEST Include the material safety data sheet.

RESPONSE Safety data sheets will be sent separately.

9

REQUEST State that your product is approved by various state and federal regulatory agencies.

RESPONSE Yes. These products are EPA approved for the State of Florida as well as most other states.

The revised proposal will be sent to Len Lichterman for distribution to the CDD Board.

SAFETY DATA SHEET

SonarOne® Aquatic Herbicide

Section 1. Identification

GHS product identifier : SonarOne® Aquatic Herbicide

Other means of identification : Not available.

EPA Registration No. : 67690-45

Relevant identified uses of the substance or mixture

Aquatic herbicide.

Supplier's details : SePRO Corporation
11550 North Meridian Street
Suite 600
Carmel, IN 46032 U.S.A.
Tel: 317-580-8282
Toll free: 1-800-419-7779
Fax: 317-580-8290
Monday - Friday, 8am to 5pm E.S.T.
www.sepro.com

Emergency telephone number (with hours of operation) : **INFOTRAC - 24-hour service 1-800-535-5053**

The following recommendations for exposure controls and personal protection are intended for the manufacture, formulation and packaging of this product. For applications and/or use, consult the product label. The label directions supersede the text of this Safety Data Sheet for application and/or use.

Section 2. Hazards identification

OSHA/HCS status : This material is considered hazardous by the OSHA Hazard Communication Standard (29 CFR 1910.1200).

Classification of the substance or mixture : EYE IRRITATION - Category 2B
AQUATIC HAZARD (ACUTE) - Category 3
AQUATIC HAZARD (LONG-TERM) - Category 3

GHS label elements

Signal word : Warning

Hazard statements : H320 - Causes eye irritation.
H412 - Harmful to aquatic life with long lasting effects.

Precautionary statements

Prevention : P273 - Avoid accidental release to the environment.
P264 - Wash hands thoroughly after handling.

Response : P305 + P351 + P338 - IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing.
P337 + P313 - If eye irritation persists: Get medical attention.

Storage : Not applicable.

Disposal : P501 - Dispose of contents and container in accordance with all local, regional, national and international regulations.

®Registered trademark of SePRO Corporation.

Section 2. Hazards identification

Hazards not otherwise classified : None known.

Section 3. Composition/information on ingredients

Substance/mixture : Mixture

Other means of identification : Not available.

Ingredient name	%	CAS number
Proprietary ingredient 3	40 - 60	-
Proprietary ingredient 4	20 - 40	-
Proprietary ingredient 1	10 - 20	-
Fluridone	5	59756-60-4
Proprietary ingredient 2	1 - 5	-

Any concentration shown as a range is to protect confidentiality or is due to batch variation.

There are no additional ingredients present which, within the current knowledge of the supplier and in the concentrations applicable, are classified as hazardous to health or the environment and hence require reporting in this section.

Occupational exposure limits, if available, are listed in Section 8.

Section 4. First aid measures

Description of necessary first aid measures

Eye contact : Immediately flush eyes with plenty of water, occasionally lifting the upper and lower eyelids. Check for and remove any contact lenses. Continue to rinse for at least 20 minutes. If irritation persists, get medical attention.

Inhalation : Remove victim to fresh air and keep at rest in a position comfortable for breathing. If not breathing, if breathing is irregular or if respiratory arrest occurs, provide artificial respiration or oxygen by trained personnel. It may be dangerous to the person providing aid to give mouth-to-mouth resuscitation. Get medical attention if adverse health effects persist or are severe. If unconscious, place in recovery position and get medical attention immediately. Maintain an open airway. Loosen tight clothing such as a collar, tie, belt or waistband. In case of inhalation of decomposition products in a fire, symptoms may be delayed. The exposed person may need to be kept under medical surveillance for 48 hours.

Skin contact : Flush contaminated skin with plenty of water. Get medical attention if symptoms occur. Wash clothing before reuse. Clean shoes thoroughly before reuse.

Ingestion : Wash out mouth with water. Remove dentures if any. Remove victim to fresh air and keep at rest in a position comfortable for breathing. If material has been swallowed and the exposed person is conscious, give small quantities of water to drink. Stop if the exposed person feels sick as vomiting may be dangerous. Do not induce vomiting unless directed to do so by medical personnel. If vomiting occurs, the head should be kept low so that vomit does not enter the lungs. Get medical attention if adverse health effects persist or are severe. Never give anything by mouth to an unconscious person. If unconscious, place in recovery position and get medical attention immediately. Maintain an open airway. Loosen tight clothing such as a collar, tie, belt or waistband.

Most important symptoms/effects, acute and delayed

Potential acute health effects

Eye contact : Causes eye irritation.

Inhalation : No known significant effects or critical hazards.

Skin contact : No known significant effects or critical hazards.

®Registered trademark of SePRO Corporation.

Section 4. First aid measures

Ingestion : No known significant effects or critical hazards.

Over-exposure signs/symptoms

Eye contact : Adverse symptoms may include the following:
pain or irritation
watering
redness

Inhalation : No known significant effects or critical hazards.

Skin contact : No known significant effects or critical hazards.

Ingestion : No known significant effects or critical hazards.

Indication of immediate medical attention and special treatment needed, if necessary

Notes to physician : In case of inhalation of decomposition products in a fire, symptoms may be delayed. The exposed person may need to be kept under medical surveillance for 48 hours.

Specific treatments : No specific treatment.

Protection of first-aiders : No action shall be taken involving any personal risk or without suitable training. It may be dangerous to the person providing aid to give mouth-to-mouth resuscitation.

See toxicological information (Section 11)

Section 5. Fire-fighting measures

Extinguishing media

Suitable extinguishing media : Use an extinguishing agent suitable for the surrounding fire.

Unsuitable extinguishing media : None known.

Specific hazards arising from the chemical : This material is harmful to aquatic life with long lasting effects. Fire water contaminated with this material must be contained and prevented from being discharged to any waterway, sewer or drain.

Hazardous thermal decomposition products : Decomposition products may include the following materials:
carbon dioxide
carbon monoxide
nitrogen oxides
halogenated compounds

Special protective actions for fire-fighters : Promptly isolate the scene by removing all persons from the vicinity of the incident if there is a fire. No action shall be taken involving any personal risk or without suitable training.

Special protective equipment for fire-fighters : Fire-fighters should wear appropriate protective equipment and self-contained breathing apparatus (SCBA) with a full face-piece operated in positive pressure mode.

Section 6. Accidental release measures

Personal precautions, protective equipment and emergency procedures

For non-emergency personnel : No action shall be taken involving any personal risk or without suitable training. Evacuate surrounding areas. Keep unnecessary and unprotected personnel from entering. Do not touch or walk through spilled material. Provide adequate ventilation. Wear appropriate respirator when ventilation is inadequate. Put on appropriate personal protective equipment.

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Section 6. Accidental release measures

For emergency responders : If specialized clothing is required to deal with the spillage, take note of any information in Section 8 on suitable and unsuitable materials. See also the information in "For non-emergency personnel".

Environmental precautions : Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers. Inform the relevant authorities if the product has caused environmental pollution (sewers, waterways, soil or air). May be harmful to the environment if accidentally released in large quantities.

Methods and materials for containment and cleaning up

Spill : Move containers from spill area. Approach release from upwind. Prevent entry into sewers, water courses, basements or confined areas. Avoid dust generation. Do not dry sweep. Vacuum dust with equipment fitted with a HEPA filter and place in a closed, labeled waste container. Dispose of via a licensed waste disposal contractor. Note: see Section 1 for emergency contact information and Section 13 for waste disposal.

Section 7. Handling and storage

Precautions for safe handling

Protective measures : Put on appropriate personal protective equipment (see Section 8). Do not ingest. Avoid contact with eyes, skin and clothing. Avoid accidental release to the environment. Keep in the original container or an approved alternative made from a compatible material, kept tightly closed when not in use. Empty containers retain product residue and can be hazardous. Do not reuse container.

Advice on general occupational hygiene : Eating, drinking and smoking should be prohibited in areas where this material is handled, stored and processed. Workers should wash hands and face before eating, drinking and smoking. See also Section 8 for additional information on hygiene measures.

Conditions for safe storage, including any incompatibilities : Store in accordance with local regulations. Store in original container protected from direct sunlight in a dry, cool and well-ventilated area, away from incompatible materials (see Section 10) and food and drink. Keep container tightly closed and sealed until ready for use. Containers that have been opened must be carefully resealed and kept upright to prevent leakage. Do not store in unlabeled containers. Use appropriate containment to avoid environmental contamination. See Section 10 for incompatible materials before handling or use.

Section 8. Exposure controls/personal protection

Control parameters

Occupational exposure limits

Ingredient name	Exposure limits
Fluridone	None.

Appropriate engineering controls : Good general ventilation should be sufficient to control worker exposure to airborne contaminants.

Environmental exposure controls : Emissions from ventilation or work process equipment should be checked to ensure they comply with the requirements of environmental protection legislation.

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Section 8. Exposure controls/personal protection

Individual protection measures

Hygiene measures : Wash hands, forearms and face thoroughly after handling chemical products, before eating, smoking and using the lavatory and at the end of the working period. Appropriate techniques should be used to remove potentially contaminated clothing. Wash contaminated clothing before reusing. Ensure that eyewash stations and safety showers are close to the workstation location.

Eye/face protection : Safety eyewear complying with an approved standard should be used when a risk assessment indicates this is necessary to avoid exposure to liquid splashes, mists, gases or dusts. If contact is possible, the following protection should be worn, unless the assessment indicates a higher degree of protection: chemical splash goggles.

Skin protection

Hand protection : Chemical-resistant, impervious gloves complying with an approved standard should be worn at all times when handling chemical products if a risk assessment indicates this is necessary. Considering the parameters specified by the glove manufacturer, check during use that the gloves are still retaining their protective properties. It should be noted that the time to breakthrough for any glove material may be different for different glove manufacturers. In the case of mixtures, consisting of several substances, the protection time of the gloves cannot be accurately estimated.

Body protection : Personal protective equipment for the body should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.

Other skin protection : Appropriate footwear and any additional skin protection measures should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.

Respiratory protection : Based on the hazard and potential for exposure, select a respirator that meets the appropriate standard or certification. Respirators must be used according to a respiratory protection program to ensure proper fitting, training, and other important aspects of use.

Section 9. Physical and chemical properties

Appearance

Physical state : Solid. [Pellets.]

Color : Brown to gray.

Odor : Faint earthy/musty.

Odor threshold : Not available.

pH : 7.8 [Conc. (% w/w): 31%]

Melting point : Not available.

Boiling point : Not available.

Flash point : Not applicable.

Evaporation rate : Not available.

Flammability (solid, gas) : Not available.

Lower and upper explosive (flammable) limits : Not available.

Vapor pressure : Not available.

Vapor density : Not available.

Relative density : 1.02 at 20°C

Solubility : Not available.

Solubility in water : Insoluble. Pellet disintegrates in water.

Partition coefficient: n-octanol/water : Not available.

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Section 9. Physical and chemical properties

Auto-ignition temperature : Not available.

Decomposition temperature : Not available.

Viscosity : Not available.

Flow time (ISO 2431) : Not available.

Section 10. Stability and reactivity

Reactivity : No specific test data related to reactivity available for this product or its ingredients.

Chemical stability : The product is stable.

Possibility of hazardous reactions : Under normal conditions of storage and use, hazardous reactions will not occur.

Conditions to avoid : No specific data.

Incompatible materials : Reactive or incompatible with the following materials: oxidizing materials.

Hazardous decomposition products : Under normal conditions of storage and use, hazardous decomposition products should not be produced.

Section 11. Toxicological information

Information on toxicological effects

Acute toxicity

Product/ingredient name	Result	Species	Dose	Exposure
SonarOne® Aquatic Herbicide	LD50 Dermal LD50 Oral	Rabbit Rat	>2000 mg/kg >5000 mg/kg	- -

Irritation/Corrosion

Product/ingredient name	Result	Species	Score	Exposure	Observation
SonarOne® Aquatic Herbicide	Eyes - Mild irritant	Rabbit	-	-	-

There is no data available.

Sensitization

Product/ingredient name	Route of exposure	Species	Result
SonarOne® Aquatic Herbicide	skin	Guinea pig	Not sensitizing

Mutagenicity

Conclusion/Summary : Based on active ingredients: no known evidence.

Carcinogenicity

Conclusion/Summary : Based on active ingredients: no known evidence.

Reproductive toxicity

Conclusion/Summary : Based on active ingredients: no known evidence.

Teratogenicity

There is no data available.

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Section 11. Toxicological information

Neurotoxicity

Conclusion/Summary : Based on active ingredients: no known evidence.

Immunotoxicity

Conclusion/Summary : Based on active ingredients: no known evidence.

Specific target organ toxicity (single exposure)

There is no data available.

Specific target organ toxicity (repeated exposure)

There is no data available.

Aspiration hazard

There is no data available.

Information on the likely routes of exposure : Dermal contact. Eye contact. Inhalation. Ingestion.

Potential acute health effects

Eye contact : Causes eye irritation.

Inhalation : No known significant effects or critical hazards.

Skin contact : No known significant effects or critical hazards.

Ingestion : No known significant effects or critical hazards.

Symptoms related to the physical, chemical and toxicological characteristics

Eye contact : Adverse symptoms may include the following:
pain or irritation
watering
redness

Inhalation : No known significant effects or critical hazards.

Skin contact : No known significant effects or critical hazards.

Ingestion : No known significant effects or critical hazards.

Delayed and immediate effects and also chronic effects from short and long term exposure

Short term exposure

Potential immediate effects : No known significant effects or critical hazards.

Potential delayed effects : No known significant effects or critical hazards.

Long term exposure

Potential immediate effects : No known significant effects or critical hazards.

Potential delayed effects : No known significant effects or critical hazards.

Potential chronic health effects

General : No known significant effects or critical hazards.

Carcinogenicity : No known significant effects or critical hazards.

Mutagenicity : No known significant effects or critical hazards.

Teratogenicity : No known significant effects or critical hazards.

Developmental effects : No known significant effects or critical hazards.

Fertility effects : No known significant effects or critical hazards.

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Section 11. Toxicological information

Numerical measures of toxicity

Acute toxicity estimates

There is no data available.

Section 12. Ecological information

Toxicity

Product/ingredient name	Result	Species	Exposure
Fluridone	EC50 3 mg/L LC50 8 mg/L LC50 >5.2 mg/L LC50 >6.5 mg/L Chronic NOEC 0.84 mg/L Chronic NOEC 0.43 mg/L	Daphnia - *Daphnia magna* Crustaceans - *Eucyclops sp.* Fish - *Cyprinodon variegatus* Fish - *Pimephales promelas* Daphnia - *Daphnia magna* Fish - *Oncorhynchus tshawytscha*	48 hours 48 hours 96 hours 96 hours 21 days 75 days

Persistence and degradability

There is no data available.

Bioaccumulative potential

Product/ingredient name	$LogP_{ow}$	BCF	Potential
Fluridone	3.16	-	low

Mobility in soil

Soil/water partition coefficient (K_{OC}) : Not available.

Other adverse effects : No known significant effects or critical hazards.

Section 13. Disposal considerations

Disposal methods : The generation of waste should be avoided or minimized wherever possible. Disposal of this product, solutions and any by-products should comply with the requirements of environmental protection and waste disposal legislation and any regional local authority requirements. Dispose of surplus and non-recyclable products via a licensed waste disposal contractor. Waste should not be disposed of untreated to the sewer unless fully compliant with the requirements of all authorities with jurisdiction. Waste packaging should be recycled. Incineration or landfill should only be considered when recycling is not feasible. This material and its container must be disposed of in a safe way. Care should be taken when handling empty containers that have not been cleaned or rinsed out. Empty containers or liners may retain some product residues. Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers.

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Section 14. Transport information

	DOT Classification	IMDG	IATA
UN number	Not regulated.	Not regulated.	Not regulated.
UN proper shipping name	-	-	-
Transport hazard class(es)	-	-	-
Packing group	-	-	-
Environmental hazards	No.	No.	No.

AERG : Not applicable.

Special precautions for user : **Transport within user's premises:** always transport in closed containers that are upright and secure. Ensure that persons transporting the product know what to do in the event of an accident or spillage.

Section 15. Regulatory information

U.S. Federal regulations : **TSCA 8(a) CDR Exempt/Partial exemption**: Not determined

United States inventory (TSCA 8b): All components are listed or exempted.

Clean Air Act Section 112 (b) Hazardous Air Pollutants (HAPs) : Not listed

Clean Air Act Section 602 Class I Substances : Not listed

Clean Air Act Section 602 Class II Substances : Not listed

DEA List I Chemicals (Precursor Chemicals) : Not listed

DEA List II Chemicals (Essential Chemicals) : Not listed

SARA 302/304

Composition/information on ingredients

No products were found.

SARA 304 RQ : Not applicable.

SARA 311/312

Classification : Immediate (acute) health hazard

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Section 15. Regulatory information

Composition/information on ingredients

Name	Fire hazard	Sudden release of pressure	Reactive	Immediate (acute) health hazard	Delayed (chronic) health hazard
Fluridone	No.	No.	No.	Yes.	No.

SARA 313

There is no data available.

State regulations

Massachusetts : None of the components are listed.

New York : None of the components are listed.

New Jersey : The following components are listed: Proprietary ingredient 3

Pennsylvania : The following components are listed: Proprietary ingredient 3

California Prop. 65

No products were found.

Section 16. Other information

Procedure used to derive the classification

Classification	Justification
EYE IRRITATION - Category 2B AQUATIC HAZARD (ACUTE) - Category 3 AQUATIC HAZARD (LONG-TERM) - Category 3	On basis of test data Calculation method Calculation method

History

Date of issue mm/dd/yyyy : 06/30/2017

Date of previous issue : 09/15/2015

Version : 5

Prepared by : KMK Regulatory Services Inc.

Notice to reader

To the best of our knowledge, the information contained herein is accurate. However, neither the above-named supplier, nor any of its subsidiaries, assumes any liability whatsoever for the accuracy or completeness of the information contained herein.
Final determination of suitability of any material is the sole responsibility of the user. All materials may present unknown hazards and should be used with caution. Although certain hazards are described herein, we cannot guarantee that these are the only hazards that exist.

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United Phosphorus, Inc.

Safety Data Sheet

Preparation Date 17-Apr-2015 **Revision date** 17-Apr-2015 **Revision Number:** 1

1. Identification of the Substance/Preparation and of the Company/Undertaking

Product identifier
Product Description: AQUATHOL® Super K

Other means of identification
Item#: 12-388
UN-No 2588
Synonyms Not Available
Registration number(s) 70506-191

Recommended use of the chemical and restrictions on use
Recommended use Aquatic herbicide.
Uses advised against Activties contrary to label recomendation

Details of the Supplier of the Safety Data Sheet
Supplier Address
United Phosphorus Inc.
630 Freedom Business Center
Suite 402
King of Prussia, PA 19406
Emergency telephone number
Company Phone Number 1-800-438-6071
Emergency telephone number Chemtrec: (800) 424-9300 (24hrs) or (703) 527-3887
Medical: Rocky Mountain Poison Control Center
(866) 673-6671 (24hrs)

2. Hazards Identification

Classification

OSHA Regulatory Status
This chemical is considered hazardous by the 2012 OSHA Hazard Communication Standard (29 CFR 1910.1200)

Acute toxicity - Oral	Category 3
Acute toxicity - Dermal	Category 4

Label elements

EMERGENCY OVERVIEW

DANGER

hazard statements
Toxic if swallowed
Harmful in contact with skin



appearance Tan	**Physical state** granular	**Odor** odorless

Precautionary Statements - Prevention
Wash face, hands and any exposed skin thoroughly after handling
Do not eat, drink or smoke when using this product
Wear protective gloves/protective clothing/eye protection/face protection

IF ON SKIN: Wash with plenty of soap and water
Call a POISON CENTER or doctor if you feel unwell
Wash contaminated clothing before reuse
IF SWALLOWED: Immediately call a POISON CENTER or doctor/physician
Rinse mouth

Precautionary Statements - Storage
Store locked up

Precautionary Statements - Disposal
Dispose of contents/container to an approved waste disposal plant

Hazards Not Otherwise Classified (HNOC)
OTHER INFORMATION

3. Composition/information on Ingredients

Chemical name	CAS-No	Weight %	Trade secret
Dipotassium endothall salt	2164-07-0	63	
2-propenamide polymer with potassium	31212-13-2	28	

If CAS number is "proprietary", the specific chemical identity and percentage of composition has been withheld as a trade secret.

4. First aid measures

FIRST AID MEASURES

Eye contact Hold eye open and rinse slowly and gently with water for 15 - 20 minutes. Remove contact lenses, if present, after 5 minutes, then continue rinsing eye. Call a poison control center or doctor for treatment advice.

Skin contact Take off contaminated clothing. Rinse skin immediately with plenty of water for 15-20 minutes. Call poison control center or doctor for treatment advice.

Inhalation If breathing is irregular or stopped, administer artificial respiration. MAY CAUSE ALLERGIC RESPIRATORY REACTION. Call a poison control center or doctor for further treatment advice.

Ingestion Call a physician or poison control center immediately. Clean mouth with water. Never give anything by mouth to an unconscious person.

Most Important Symptoms and Effects, Both Acute and Delayed

Most Important Symptoms and Effects No information available.

Indication of Any Immediate Medical Attention and Special Treatment Needed

Notes to physician No information available. Treat symptomatically.

5. Fire-fighting measures

Suitable extinguishing media

Use extinguishing measures that are appropriate to local circumstances and the surrounding environment.

Unsuitable extinguishing media No information available.

Specific hazards arising from the chemical
No information available.

Hazardous combustion products No information available.

Explosion data
Protective equipment and precautions for firefighters
Use personal protective equipment. As in any fire, wear self-contained breathing apparatus pressure-demand, MSHA/NIOSH (approved or equivalent) and full protective gear.

6. Accidental release measures

Personal precautions, protective equipment and emergency procedures

Personal Precautions Use personal protective equipment. Avoid contact with the skin and the eyes.

Environmental Precautions

Environmental precautions Do not flush into surface water or sanitary sewer system. Consult a regulatory specialist to determine appropriate state or local reporting requirements, for assistance in waste characterization and/or hazardous waste disposal and other requirements listed in pertinenet environmental permits.

Methods and material for containment and cleaning up

Methods for Clean-Up Sweep up and shovel into suitable containers for disposal.

7. Handling and Storage

Precautions for safe handling

Handling Empty containers may contain hazardous residues. Keep out of reach of children. Avoid contact with skin and eyes. Do not eat, drink or smoke when using this product.

Conditions for safe storage, including any incompatibilities

Storage Keep in properly labelled containers. Store in an area where cross-contamination with pesticides, fertilizers, food or feed could not occur. Keep containers tightly closed in a cool, well-ventilated place.

incompatible materials No materials to be especially mentioned.

8. Exposure Controls/Personal Protection

Exposure guidelines This product does not contain any hazardous materials with occupational exposure limits established by the region specific regulatory bodies.

Engineering controls Investigate engineering techniques to reduce exposures. Local mechanical exhaust ventilation is preferred. Consult ACGIH ventilation manual or NFPA Standard 91 for design of exhaust systems.

Personal protective equipment

Eye/Face Protection Use eye protection to avoid eye contact. Where there is potential for eye contact have eye flushing equipment available. If splashes are likely to occur, wear:. Goggles.

Skin protection Chemical resistant gloves. Long sleeved clothing. Long pants. Socks and footwear.

Respiratory protection Where airborne exposure is likely, use NIOSH approved respiratory protection equipment appropriate to the material and/or its components. Full facepiece equipment is recommended and, if used, replaces need for face shield and/or chemical goggles. If

exposures cannot be kept at a minimum with engineering controls, consult respirator manufacturer to determine appropriate type equipment for given application. Observe respirator use limitations specified by NIOSH or the manufacturer. For emergency and other conditions where there may be a potential for significant exposure, use an approved full face positive-pressure, self-contained breathing apparatus. Respiratory protection programs must comply with 29 CFR 1910.134. NIOSH approved half- or full-face respirator with a cartridge or canister approved for dusts and mists or a cartridge with any N, R, P, or He filter. Note: the quarter face cupstyle repsirator does not meet this requirement.

General hygiene considerations
Do not eat, drink or smoke when using this product. Remove and wash contaminated clothing before re-use. Wear suitable gloves and eye/face protection. Wash hands before breaks and immediately after handling the product.

9. Physical and Chemical Properties

Information on basic physical and chemical properties

Physical state	granular		
appearance	Tan	**Odor**	odorless
color	No information available		

Property	**VALUES**	**Remarks/ • Method**
pH	6.9	
Melting point/freezing point	7.9 °C / 46 °F	
Boiling Point/Range	No information available	
Flash Point		
Evaporation Rate	No information available	
flammability (solid, gas)	No information available	
Flammability limit in air		
Upper Flammability Limit	No information available	
Lower Flammability Limit	No information available	
vapor pressure	No information available	
Vapor Density	No information available	
Specific gravity	0.607 g/cm3	
Water solubility	No information available	
Solubility in Other Solvents	No information available	
Partition coefficient: n-octanol/water	No information available	
Autoignition temperature	No information available	
decomposition temperature	No information available	
Viscosity, kinematic	No information available	
Dynamic viscosity	No information available	
Explosive properties	No information available	
Oxidizing properties	No information available	

OTHER INFORMATION

Softening point	No information available
molecular weight	No information available
VOC Content	No information available
density	No information available
Bulk density	No information available

10. Stability and Reactivity

Reactivity
no data available

Chemical stability
Stable under recommended storage conditions.
Possibility of hazardous reactions
None under normal processing.
Conditions to avoid

No information available.

incompatible materials

No materials to be especially mentioned.

Hazardous decomposition products

Extreme temperatures may convert endothall product to endothall anhydride, a strong vessicant, causing blistering of eyes, mucous membranes and skin.

11. Toxicological Information

Information on Likely Routes of Exposure

Product information	Single exposure studies indicate: Oral- Moderately toxic to Rats (LD50 98 mg/kg) Dermal - No more than slightly toxic to rabbits (LD50 > 2,000 mg/kg) Eye Irritation - Severely irritating to rabbits Skin Irritation - Slightly irritating to rabbits No skin allergy was observed in guinea pigs following repeated exposure.
Inhalation	May be harmful if inhaled.
Eye contact	May cause irreversible damage to eyes.
Skin contact	Slightly irritating.
Ingestion	Toxic if swallowed.
Component Information	Endothal-potassium Although no allergic skin reactions were observed in guinea pigs following exposure to this material in water, allergic skin reactions were observed following expsoure to this material in ethanol. Repeated application to the skin of rats produced severe skin irritation, liver, and kidney effects considered to be secondary to irritation, and increased mortality. Long-term dietary administration produced no adverse effects in rats.

Information on Toxicological Effects

Symptoms No information available.

Delayed and immediate effects as well as chronic effects from short and long-term exposure

sensitization	No information available.
Mutagenic effects	No information available.
Carcinogenicity	There are no known carcinogenic chemicals in this product.
Reproductive effects	Not Available.
STOT - Single Exposure	No information available.
STOT - repeated exposure	No information available.
Aspiration hazard	No information available.

Numerical Measures of Toxicity - Product information

LD50 Oral	98 mg/kg (rat)
LD50 Dermal	> 2000 mg/kg (rat)

12. Ecological Information

ecotoxicity

Endothall dipotassium salt:
Mallard duck LD50 = 328 mg/kg
Bluegill sunfish EC50= 1071 ppm
Rainbow trout EC50 = 363 ppm
Sheepshed minnow 96 hr EC50 = 340 ppm
Mysid shrimp 96 hr EC50 = 257 ppm
Eastern oyster 96 hr EC50 = 335 ppm

Persistence/Degradability
No information available.

Bioaccumulation/ Accumulation
No information available.

Other Adverse Effects
No information available

13. Disposal Considerations

Waste Treatment Methods

Waste Disposal Method Pesticide wastes are acutely hazardous. Improper disposal of excess pesticide or rinsate is a violation of Federal law. If the wastes cannot be disposed of by use or according to label instructions, contact your State Pesticide or Environmental Control Agency, or the Hazardous Waste representative at the nearest EPA Regional Office for guidance.

Contaminated packaging Non refillable container. Do not reuse this container. Refer to product label.

14. Transport Information

DOT When shipped as a limited quantity by domestic highway, as per 49 CFR 173.153(b) the combination package, not exceeding a gross weight of 66 pounds (30kg), may contain inner packages not over 11 lbs (5 kg) each. Limited quantity designated packagings are excepted from labeling and packaging specification requirements. If the Limited Quantity package is being shipped by air the package must conform to the applicable requirements of 173.27

UN-No	2588
Proper shipping name	Pesticides, solid, toxic, n.o.s. (Endothall)
Hazard class	6.1
Packing group	PG III
Reportable Quantity (RQ):	1,000 lbs (Endothall)

TDG

ICAO

UN-No	2588
Proper shipping name	Pesticide, solid, toxic, n.o.s (Endothall)
Hazard class	6.1
Packing group	PG III

IATA

UN-No	2588
Proper shipping name	Pesticide, solid, toxic, n.o.s (Endothall)
Hazard class	6.1
Packing group	PG III

IMDG/IMO

UN-No	2588
Proper shipping name	Pesticide, solid, toxic, n.o.s (Endothall)
Hazard class	6.1
Packing group	PG III
EmS No.	F-A, S-A

15. Regulatory Information

International Inventories

USINV	Not determined
DSL/NDSL	Not determined
EINECS/ ELINCS	Does not comply
ENCS	Does not comply
China	Does not comply
KECL	Does not comply
PICCS	Does not comply
AICS	Does not comply
TSCA	Complies

TSCA - United States Toxic Substances Control Act Section 8(b) Inventory
DSL/NDSL - Canadian Domestic Substances List/Non-Domestic Substances List
EINECS/ELINCS - European Inventory of Existing Commercial Chemical Substances/EU List of Notified Chemical Substances
ENCS - Japan Existing and New Chemical Substances
IECSC - China Inventory of Existing Chemical Substances
KECL - Korean Existing and Evaluated Chemical Substances
PICCS - Philippines Inventory of Chemicals and Chemical Substances
AICS - Australian Inventory of Chemical Substances

Federal Regulations

SARA 313
Section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 (SARA). This product contains a chemical or chemicals which are subject to the reporting requirements of the Act and and Title 40n of the Code of Federal Regulations, Part 372:

Chemical name	SARA 313 - Threshold Values
Dipotassium endothall salt - 2164-07-0	1.0

SARA 311/312 Hazardous Categorization

Acute health hazard	yes
Chronic health hazard	NO
Fire hazard	No
Sudden release of pressure hazard	No
Reactive Hazard	yes

CERCLA
SARA Product RQ 0

RCRA
Pesticide Information

State Regulations

State Right-to-Know

Chemical name	Massachusetts	New Jersey	Pennsylvania	Illinois	Rhode Island
Dipotassium endothall salt		X			

International regulations

U.S. EPA Label information
EPA Pesticide registration number 70506-191

16. Other Information

NFPA **HEALTH** 3 **flammability** 0 **Instability** 1 **Physical hazard** -

Preparation Date 17-Apr-2015
Revision date 17-Apr-2015
Revision Summary
Update to GHS format
Disclaimer

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End of MSDS

GROUP	14	HERBICIDE

Clipper® HERBICIDE

For the management of undesirable aquatic vegetation in slow moving or quiescent waters

Active Ingredient	By Wt.
*Flumioxazin	51%
Other Ingredients	49%
Total	100%

*2-[7-fluoro-3,4-dihydro-3-oxo-4-(2-propynyl)-2*H*-1,4-benzoxazin-6-yl]-4,5,6,7-tetrahydro-1*H*-isoindole-1,3(2*H*)-dione

Clipper® Herbicide is a water dispersible granule containing 51% active ingredient.

EPA Reg. No. 59639-161 EPA Est. 11773-IA-01

KEEP OUT OF REACH OF CHILDREN

CAUTION

SEE BELOW FOR ADDITIONAL PRECAUTIONARY STATEMENTS.

PRECAUTIONARY STATEMENTS

HAZARDS TO HUMANS & DOMESTIC ANIMALS

CAUTION

Harmful if inhaled or absorbed through the skin. Causes moderate eye irritation. Avoid breathing dust and spray mist. Avoid contact with skin, eyes or clothing.

FIRST AID

If inhaled:
- Move person to fresh air.
- If person is not breathing, call 911 or an ambulance, then give artificial respiration, preferably by mouth-to-mouth if possible.
- Call a poison control center or doctor for further treatment advice.

If on skin or clothing:
- Take off contaminated clothing.
- Rinse skin immediately with plenty of water for 15-20 minutes.
- Call a poison control center or doctor for treatment advice.

(continued)

FIRST AID (continued)

If in eyes:
- Hold eye open and rinse slowly and gently with water for 15-20 minutes.
- Remove contact lenses, if present, after the first 5 minutes, then continue rinsing eye.
- Call a poison control center or doctor for treatment advice.

If swallowed:
- Call a poison control center or doctor immediately for treatment advice.
- Have person sip a glass of water if able to swallow.
- Do not induce vomiting unless told to do so by the poison control center or doctor.
- Do not give anything by mouth to an unconscious person.

HOT LINE NUMBER

Have the product container or label with you when calling a poison control center or doctor or going for treatment. You may also contact **1-800-892-0099** for emergency medical treatment information.

PERSONAL PROTECTIVE EQUIPMENT (PPE):

Some of the materials that are chemical-resistant to this product are listed below. If you want more options, follow the instructions for category A on an EPA chemical-resistance category selection chart.

Applicators and other handlers must wear: long-sleeved shirt and long pants, chemical-resistant gloves made of any waterproof material such as polyethylene or polyvinyl chloride, shoes and socks.

Follow manufacturer's instructions for cleaning/maintaining PPE. If there are no such instructions for washables, use detergent and hot water. Keep and wash PPE separately from other laundry.

USER SAFETY RECOMMENDATIONS

Users should:
- Wash hands before eating, drinking, chewing gum, using tobacco or using the toilet.
- Remove clothing immediately if pesticide gets inside. Then wash thoroughly and put on clean clothing.

ENVIRONMENTAL HAZARDS

If not used in accordance with directions on the label, this product can be toxic to non-target plants and aquatic invertebrates. Do not apply to water except as specified on the label. Drift and runoff may be hazardous to non-target plants and aquatic organisms in neighboring areas, if not used in accordance to label directions. Do not apply where runoff is likely to occur. Do not apply when weather conditions favor drift from treated areas. Do not contaminate water when disposing of equipment washwaters.

SPECIMEN

This pesticide is toxic to plants and should be used strictly in accordance with the drift and runoff precautions on this label in order to minimize off-site exposures.

DIRECTIONS FOR USE

It is a violation of Federal law to use this product in a manner inconsistent with its labeling.

READ ENTIRE LABEL. USE STRICTLY IN ACCORDANCE WITH PRECAUTIONARY STATEMENTS AND DIRECTIONS, AND WITH APPLICABLE STATE AND FEDERAL REGULATIONS.

Do not apply this product in a way that will contact workers or other persons, either directly or through drift. Only protected handlers may be in the treatment area during application. For any requirements specific to your State or Tribe, consult the agency responsible for pesticide regulation.

DISCLAIMER, RISKS OF USING THIS PRODUCT, LIMITED WARRANTY AND LIMITATION OF LIABILITY

MPORTANT: Read the entire Label including this Disclaimer, Risks of Using this Product, Limited Warranty, and Limitation of Liability before using this product. If the terms are not acceptable THEN DO NOT USE THE PRODUCT; rather, return the unopened product within 15 days of purchase for a refund of the purchase price.

RISKS OF USING THIS PRODUCT

The Buyer and User (referred to collectively herein as "Buyer") of this product should be aware that there are inherent unintended risks associated with the use of this product which are impossible to eliminate. These risks include, but are not limited to, injury to plants and crops to which this product is applied, lack of control of the target pests or weeds, resistance of the target pest or weeds to this product, injury caused by drift, and injury to rotational crops caused by carryover in the soil. If the Buyer chooses not to accept these risks, THEN THIS PRODUCT SHOULD NOT BE APPLIED. By applying this product Buyer acknowledges and accepts these inherent unintended risks AND TO THE FULLEST EXTENT ALLOWED BY LAW, AGREES THAT ALL SUCH RISKS ASSOCIATED WITH THE APPLICATION AND USE ARE ASSUMED BY THE BUYER.

Valent shall not be responsible for losses or damages resulting from use of this product in any manner not set forth on the label. Buyer assumes all risks associated with the use of this product in any manner or under conditions not specifically directed or approved on the label.

(continued)

(continued)

LIMITED WARRANTY

Valent warrants only that this product conforms to the chemical description on the label and is reasonably fit for the purposes stated in the label, under average use conditions, when used strictly in accordance with the label and subject to the Risks of Using This Product as described above. To the extent consistent with applicable law AND AS SET FORTH ABOVE, VALENT MAKES NO OTHER WARRANTIES, EITHER EXPRESSED OR IMPLIED. No agent or representative of Valent or Seller is authorized to make or create any other express or implied warranty.

LIMITATION OF LIABILITY

To the fullest extent allowed by law, Valent or Seller is not liable for any incidental, consequential, indirect or special damages resulting from the use or handling of this product. TO THE FULLEST EXTENT ALLOWED BY LAW, THE EXCLUSIVE REMEDY OF THE BUYER, AND THE EXCLUSIVE MAXIMUM LIABILITY OF VALENT OR SELLER FOR ANY AND ALL CLAIMS, LOSSES, INJURIES OR DAMAGES (INCLUDING CLAIMS BASED ON BREACH OF WARRANTY, CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY OR OTHERWISE) RESULTING FROM THE USE OR HANDLING OF THIS PRODUCT SHALL BE THE RETURN OF THE PURCHASE PRICE OF THIS PRODUCT OR, AT THE ELECTION OF VALENT OR SELLER, THE REPLACEMENT OF THE PRODUCT.

PROMPT NOTICE OF CLAIM

To the extent consistent with applicable law allowing such requirements Valent must be provided notice as soon as Buyer has reason to believe it may have a claim, but in no event later than twenty-one days from the date of application so that an immediate inspection of the affected property can be made.

To the extent consistent with applicable law if Buyer does not notify Valent of any claims, in such period, it shall be barred from obtaining any remedy.

NO AMENDMENTS

Valent and Seller offer this product, and Buyer accepts it, subject to the foregoing **Disclaimer, Risks of Using This Product, Limited Warranty** and **Limitation of Liability,** which may not be modified by any oral or written agreement.

TANK MIXES

NOTICE: Tank mixing or use of this product with any other product which is not specifically and expressly authorized by the label shall be the exclusive risk of user, applicator and/or application advisor, to the extent allowed by applicable law.

Read and follow the entire label of each product to be used in the tank mix with this product.

PRODUCT INFORMATION

Clipper Herbicide is a fast acting contact herbicide that controls selected submersed, emergent and floating aquatic weeds. It is most effective when applied to young, actively growing weeds in water with a pH of less than 8.5.

Clipper Herbicide may be applied to the following quiescent or slow moving bodies of water:

- Bayous
- Canals
- Drainage ditches
- Lakes
- Marshes
- Ponds (including golf course ponds)
- Reservoirs

Application of *Clipper* Herbicide to public aquatic areas may require special approval and/or permits. Consult with local state agencies, if required.

USE PRECAUTIONS AND RESTRICTIONS

- Do not apply to intertidal or estuarine areas.
- There is no post-application holding restriction against use of treated water for drinking or recreational purposes (e.g. swimming, fishing).
- In areas with dense weed vegetation only treat 1/2 the water body at one time and wait 10-14 days before treating the remaining area. Do not re-treat the same section of water within 28 days of application.
- Treated water may not be used for irrigation purposes on food crops until at least five (5) days after application.
- Treated water may be used for irrigation purposes on turf and landscape ornamentals as outlined in the *Irrigation Restrictions Following Application* table.
- Do not use in water utilized for crawfish farming.
- Do not re-treat the same section of water with *Clipper* Herbicide more than 6 times per year.
- Do not exceed 400 ppb of *Clipper* Herbicide during any one application.

IRRIGATION RESTRICTIONS FOLLOWING APPLICATION

Application Method	Application Rate	Water Depth	Turf and Landscape Ornamentals	Ornamentals Grown for Production in Greenhouse and Nursery
Surface Spray	6 to 12 oz per surface acre	Greater than 3 feet	None	5 days
		Less than 3 feet	12 hours	5 days
Subsurface	Less than 200 ppb	N/A	1 day	5 days
	200 to 300 ppb	N/A	2 days	5 days
	300 to 400 ppb	N/A	3 days	5 days

RESISTANCE MANAGEMENT

Clipper Herbicide is a Group 14 herbicide. Any weed population may contain or develop plants that are resistant to *Clipper* Herbicide and other Group 14 herbicides. Weed species with acquired resistance to Group 14 herbicides may eventually dominate the weed population if Group 14 herbicides are used repeatedly in the same water body or in successive years as the primary method of control for targeted species. This may result in partial or total loss of control of those species by *Clipper* Herbicide or other Group 14 herbicides.

To delay or prevent herbicide resistance consider the following recommendations:

- Avoid the consecutive use of *Clipper* Herbicide or other herbicides that have a similar target site of action.
- Alternate herbicides used for aquatic weed control.
- Base herbicide use on a comprehensive Integrated Pest Management (IPM) program.
- Monitor treated weed populations for loss of efficacy.
- Contact your local extension specialist, other experts appropriate to aquatic use, and/or manufacturer for resistance and/or integrated weed management recommendations.

For further information or to report suspected resistance, you may contact Valent U.S.A. Corporation at the following toll-free number: 800-89-VALENT (898-2536).

SPRAY DRIFT MANAGEMENT FOR FOLIAR OR SURFACE APPLICATIONS

Avoiding spray drift at the application site is the responsibility of the applicator. The interaction of many equipment and weather-related factors determine the potential for spray drift. The applicator is responsible for considering all these factors when making decisions.

Do not spray *Clipper* Herbicide under circumstances where spray droplets may drift on to unprotected persons, or plantings of food, forage or crops that might be damaged, or rendered unfit for sale, use or consumption. These precautions are not applicable for subsurface injection by closed systems.

- Use the largest droplet size consistent with acceptable efficacy. Formation of very small droplets may be minimized by appropriate nozzle selection, by orienting nozzles away from the air stream as much as possible and by avoiding excessive spray boom pressure. For ground boom and aerial applications, use medium or coarser spray nozzles according to ASAE 572 definition for standard nozzles or a volume mean diameter (VMD) of 300 microns or greater for spinning atomizer nozzles.
- Make aerial, ground or watercraft-based applications when wind velocity favors on-target product deposition. Apply only when the wind speed is less than or equal to 10 mph.

- Do not make aerial or ground applications into areas of temperature inversions. Inversions are characterized by stable air and increasing temperatures with increasing distance above the ground. Mist or fog may indicate the presence of an inversion in humid areas. Where permissible by local regulations, the applicator may detect the presence of an inversion by producing smoke and observing a smoke layer near the ground surface.
- Low humidity and high temperatures increase the evaporation rate of spray droplets, and therefore the likelihood of increased spray drift. Avoid spraying during conditions of low humidity and/or high temperatures.

Properly maintain and calibrate all aerial, ground and water based application equipment.

Where states have more stringent regulations, they should be observed.

APPLICATION AND SPRAYER INFORMATION

Mixing Instructions

- Mix with water having pH of 5 to 7. If pH is higher than 7, use an appropriate buffer to reduce pH to desirable range.
- Fill clean spray tank 1/2 full of desired level with water and add buffering agent if necessary.
- Add the required amount of *Clipper* Herbicide to the spray tank while agitating.
- Fill spray tank to desired level with water. Ensure that *Clipper* Herbicide is thoroughly mixed before making applications. Agitation should continue until spray solution has been applied.
- Mix only the amount of spray solution that can be applied the day of mixing. Apply *Clipper* Herbicide within 12 hours of mixing.

ADDITIVES

When applying *Clipper* Herbicide to the foliage of floating or emerged aquatic weeds, mix with an adjuvant approved for use in aquatic sites. Valent recommends the use of a Chemical Producers and Distributors Association certified adjuvant. Mix *Clipper* Herbicide with a non-ionic surfactant containing at least 80% active ingredient. Follow adjuvant manufacturer's label rates. Mixing compatibility should be verified by a jar test before using.

Jar Test to Determine Compatibility of Adjuvants and *Clipper* Herbicide

Conduct a jar test before mixing commercial quantities of *Clipper* Herbicide, when using for the first time, when using new adjuvants or when a new water source is being used.

1. Add 1 pt of water to a quart jar. The water should be from the same source and have the same temperature as the water used in the spray tank mixing operation.
2. Add 3 grams (approximately 1 level tsp) of *Clipper* Herbicide for the 8 oz/A rate or 4 grams (approximately 1-1/2 tsp) for 12 oz/A rate to the jar. Gently mix until product disperses.
3. Add 60 ml (4 Tbsp or 2 fl oz) of additive to the quart jar and gently mix.
4. Place cap on jar, invert 10 times, let stand for 15 minutes, evaluate.
5. An ideal tank mix combination will be uniform and free of suspended particles. If any of the following conditions are observed the choice of adjuvant should be questioned:
   a) Layer of oil or globules on the solution surface.
   b) Flocculation: Fine particles in suspension or as a layer on the bottom of the jar.
   c) Clabbering: Thickening texture (coagulated) like gelatin.

Sprayer Cleanup

If spray equipment is dedicated to application of aquatic herbicides, the following steps are recommended to clean the spray equipment:

- Completely drain the spray tank and rinse the application equipment thoroughly, including the inside and outside of the tank and all in-line screens.

If spray equipment will be used for purposes other than applying aquatic herbicides, it must be thoroughly cleaned following application of *Clipper* Herbicide. The following steps must be used to clean the spray equipment:

1. Completely drain the spray tank and rinse the application equipment thoroughly, including the inside and outside of the tank and all in-line screens.
2. Fill the tank with clean water and flush all hoses, booms, screens and nozzles.
3. Top off tank with clean water.
4. Circulate through sprayer for 5 minutes.
5. Then flush all hoses, booms, screens and nozzles for a minimum of 15 minutes.
6. Drain tank completely.
7. Remove all nozzles and screens and rinse them with clean water.

AERIAL APPLICATION

To obtain satisfactory weed control, aerial application of *Clipper* Herbicide, must provide uniform coverage of surface weeds and sufficient contact time. When applied by air, *Clipper* Herbicide may not provide adequate control of some submersed weeds. Do not apply by air when significant drift on to non-target plants may occur or when wind velocity is more than 10 mph. Avoid spraying *Clipper* Herbicide within 200 feet of dwellings, adjacent sensitive crops or environmentally sensitive areas. To obtain satisfactory application and avoid drift, the following directions must be observed:

Volume and Pressure

Apply *Clipper* Herbicide in 5 gals of water per acre, with a maximum spray pressure of 40 PSI. Application at less than 5 gals per acre may not provide adequate weed control. Higher gallonage applications generally provide more consistent weed control.

Nozzles and Nozzle Operation

Use nozzles that produce flat or hollow cone spray patterns. Use non-drip type nozzles such as dia-

phragm type nozzles to avoid unwanted discharge of spray solution. The nozzle must be directed toward the rear of the aircraft, at an angle between 0° and 15° downward. Do not place nozzles on the outer 25% of the wings or rotors.

Adjuvants
Refer to the additive section or the tank mix partners label for adjuvant recommendation.

DIRECTIONS FOR USE TO CONTROL FLOATING AND EMERGED WEEDS USING SURFACE APPLICATION

Clipper Herbicide will control weeds and algae listed in Table 1, *Floating and Emerged Weeds* when applied as a broadcast spray with appropriate equipment. For best results, apply *Clipper* Herbicide to the foliage of actively growing weeds.

Table 1. Floating and Emerged Weeds

Common Name	Scientific Name
Alligator Weed	*Alternanthera philoxeroides*
Duckweed	*Lemna spp.*
Frog's-bit	*Limnobium spongia*
Water Fern	*Salvinia* spp.
Water Lettuce	*Pistia stratiotes*
Watermeal	*Wolffia spp.*
Water Pennywort	*Hydrocotyle* spp.
Filamentous algae	*Pithophora*
Filamentous algae	*Cladophora*

Surface Application
Apply *Clipper* Herbicide as a broadcast spray at 6 to 12 ounces of formulated product per acre plus an adjuvant approved for use in aquatics.

Clipper Herbicide is a contact herbicide that quickly degrades in the water column so plants that do not initially come in contact with the herbicide will not be controlled. Apply *Clipper* Herbicide in a minimum of 30 gals of water per acre to all areas of the water body where weeds exist. Coverage is essential for effective control as all floating weeds need to be exposed to lethal concentrations in all parts of the water body. Any untreated escapes or re-introductions of plants that were not treated will reestablish in areas where surface weeds had previously been controlled. If a second application is required to provide control, it is recommended that a treatment be made once the return of these weeds is first observed, but no sooner than 28 days after the last treatment.

Application of *Clipper* Herbicide during early morning hours may enhance weed control. When applying to densely packed actively growing surface weeds, ensure adequate coverage. Rapid decomposition of vegetation resulting from herbicide treatment can result in loss of oxygen in water. A sudden decrease in dissolved oxygen can result in fish suffocation. If aquatic vegetation is dense, treat floating surface weeds in sections to avoid a rapid decrease in dissolved oxygen.

Clipper Herbicide may be tank mixed with 2,4-D, diquat, glyphosate or other registered foliar applied herbicides for enhanced control of floating and emergent weeds.

Consult a manufacturer's label for specific rate restrictions and weeds controlled. Always follow the most restrictive label restrictions and precautions for all products used when making an application involving tank mixes.

Application Equipment
Apply *Clipper* Herbicide with sprayers equipped with nozzles designed to deliver the desired spray pressure and spray volume. Apply by backpack or handgun sprayer, airboat, helicopter, airplane or other application equipment that will ensure thorough coverage of target plant foliage.

DIRECTIONS FOR USE TO CONTROL SUBMERSED AND FLOATING WEEDS USING SUBSURFACE APPLICATION

Clipper Herbicide will control submersed and floating weeds listed in Table 2, *Submersed and Floating Weeds Controlled by Subsurface Application*, when applied subsurface with appropriate equipment.

Table 2. Submersed and Floating Weeds Controlled by Subsurface Application

Common Name	Scientific Name
Coontail	*Ceratophyllum demersum*
Duckweed	*Lemna* spp.
Fanwort	*Cabomba caroliniana*
Hydrilla	*Hydrilla verticillata*
Hygrophila	*Hygrophila polysperma*
Naiad, Southern	*Najas guadalupensis*
Pondweed, Curlyleaf	*Potamogeton crispus*
Pondweed, Sago	*Potamogeton pectinatus*
Pondweed, Variable-Leaf	*Potamogeton diversifolius*
Water Fern	*Salvinia* spp.
Water Lettuce	*Pistia stratiotes*
Watermeal	*Wolffia* spp.
Watermilfoil, Eurasian	*Myriophyllum spicatum*
Watermilfoil, Variable-Leaf	*Myriophyllum heterophyllum*

Subsurface Application
Apply *Clipper* Herbicide at a rate that will produce an initial concentration of 200 to 400 ppb (of active ingredient flumioxazin) in the water column.

Clipper Herbicide is rapidly absorbed by target plants, but also breaks down quickly in water with a pH greater than 8.5. The pH of water surrounding mats of submersed vegetation can exceed 8.5 by early to mid-day, due to photosynthetic processes. Application of *Clipper* Herbicide under these conditions may provide only partial weed control, and regrowth is likely. For best control, apply *Clipper* Herbicide in a minimum of 30 gals of water per acre in the early morning to actively growing weeds and early in the

season before surface matting occurs. Complete coverage and sufficient contact time of submersed weeds with *Clipper* Herbicide is required for optimal performance. Application of *Clipper* Herbicide with subsurface trailing hoses designed to distribute the herbicide within the plant stand will provide more effective and longer term control of submersed weeds. Use Table 3, Subsurface Application Rates to determine the amount of *Clipper* Herbicide needed to achieve desired concentration at different water depths. Use higher concentrations when weed biomass is heavy and/or weeds are more mature and topped out. Any untreated plants that are left in the water column can re-infest treated areas that had previously been controlled. If a second application is required to provide control, it is recommended that a treatment be made once the return of these weeds is first observed, but no sooner than 28 days after the last treatment.

When applying *Clipper* Herbicide to densely packed actively growing submersed weeds, a rapid decomposition of vegetation resulting from herbicide treatment can result in loss of oxygen in water. A sudden decrease in dissolved oxygen can result in fish suffocation. If aquatic vegetation is dense, treat submersed weeds in sections to avoid a rapid decrease in dissolved oxygen.

Clipper Herbicide may be tank mixed with other registered submersed applied herbicides for enhanced control of submersed and floating weeds.

Application Equipment
To improve distribution in the water column and ensure adequate coverage, apply *Clipper* Herbicide with subsurface trailing hoses in order to place the herbicide under the surface and throughout the biomass of aquatic vegetation. Keep swath width to a minimum in order to maximize contact with submersed aquatic vegetation.

Information on Hydrilla Control in Florida
Clipper Herbicide should be applied as a subsurface treatment for hydrilla control. For best control of hydrilla apply during the late Winter/early Spring and/or early to late Fall. Efficacy of *Clipper* Herbicide will be enhanced at these timings due to lower potential biomass present and lower pH of the water. If applied to mature topped out hydrilla, *Clipper* Herbicide will cause some discoloration and loss of growing tips, but regrowth will be rapid.

Tank mixing *Clipper* Herbicide with other registered herbicides is recommended, especially if hydrilla is approaching maturity or biomass is heavy.

Table 3. Subsurface Application Rates

Water Depth (feet)	Pounds of *Clipper* Herbicide required per surface acre to achieve desired water concentration		
	200 ppb	300 ppb	400 ppb
1	1.1	1.6	2.1
2	2.1	3.2	4.2
3	3.2	4.8	6.4
4	4.2	6.4	8.5
5	5.3	8.0	10.6
6	6.4	9.5	12.7
7	7.4	11.1	14.8

Example: to achieve an initial concentration of 200 ppb of flumioxazin in a 4 foot deep water column, apply 4.2 lbs of *Clipper* Herbicide per surface acre.

STORAGE AND DISPOSAL

Do not contaminate water, food or feed by storage, disposal or cleaning of equipment.

PESTICIDE STORAGE

Keep pesticide in original container.

Store in a cool, dry, secure place.

Do not put formulation or dilute spray solution into food or drink containers.

Do not contaminate food or foodstuffs.

Do not store or transport near feed or food.

Not for use or storage in or around the home.

For help with any spill, leak, fire or exposure involving this material, call day or night **(800) 892-0099.**

PESTICIDE DISPOSAL

Wastes resulting from the use of this product may be disposed of on site or at an approved waste disposal facility.

CONTAINER HANDLING

Nonrefillable container. Do not reuse or refill the container. Clean container promptly after emptying. Triple rinse as follows: Empty the remaining contents into application equipment or a mix tank and drain for 10 seconds after the flow begins to drip. Fill the container 1/4 full with water and recap. Shake for 10 seconds. Pour rinsate into application equipment or a mix tank or store rinsate for later use or disposal. Drain for 10 seconds after the flow begins to drip. Repeat this procedure two more times. Then offer for recycling if available or puncture and dispose of in a sanitary landfill, or by incineration.

Clipper and *Products That Work, From People Who Care* are registered trademarks of Valent U.S.A. Corporation

Manufactured for:
Valent U.S.A. Corporation
P.O. Box 8025
Walnut Creek CA 94596-8025
Made in U.S.A.
Form 1791-B
EPA Reg. No. 59639-161
EPA Est. 11773-IA-01

Information contained in this booklet is accurate at the time of printing. Since product testing is a continuous process, please read and follow the directions on the product label for the most current directions and precautionary statements.

Always check with your state to verify state registration status or call 800-89-VALENT (898-2536).

For state registration and/or supplemental labels, please call or visit us online.

Products That Work, From People Who Care® | **www.valentpro.com** | 800-89-VALENT (898-2536)

Always read and follow label instructions.

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ALLWATER

TERMS AND CONDITIONS

These Terms & Conditions ("Terms") apply to the one-time aquatic vegetation/algae treatment services ("Services") provided by Environmental Management Acquisition, LLC d/b/a AllWater ("Company") for the undersigned customer ("Client").

1) Scope of Service
Company will perform the scope outlined in the proposal above to the pond/water feature at Client's property using equipment, methods and/or herbicides as deemed appropriate by Company based on site conditions, target vegetation, and product label requirements.

2) Access & Site Conditions
Client will provide safe, unobstructed access to the work area. Client is responsible for pets, gates, and notifying Company of hazards or special conditions (irrigation intakes, fish stocking, fountains/aerators, water use concerns, etc.). If access is unavailable or site conditions prevent treatment, the appointment may be rescheduled and a reasonable trip fee may apply.

3) Weather & Scheduling
Service date may change due to weather, water conditions, or safety. Company will make reasonable efforts to notify Client of delays or rescheduling.

4) Results Disclaimer (No Guarantee)
Client understands pond conditions vary and results depend on natural factors (nutrients, sunlight, temperature, rainfall, water flow, and existing growth). **A single treatment may not fully eliminate vegetation/algae** and regrowth may occur. Company does not guarantee complete or permanent control from one treatment.

5) Product Label Restrictions
All products will be applied according to applicable laws and manufacturer label directions. Certain water-use restrictions may apply after treatment (including irrigation, livestock watering, swimming, fishing/harvesting). Client agrees to follow posted or provided restrictions.

6) Fish & Wildlife Acknowledgment
Client understands treatment and decomposing vegetation may impact water quality and fish health, especially in warm weather or heavy growth. Company is not responsible for fish loss or wildlife impacts caused by pre-existing conditions or factors beyond Company's control.

7) Payment Terms
Payment is due upon completion unless otherwise stated in writing. Past due balances may incur reasonable late charges as allowed by Georgia law. Client agrees to pay reasonable collection costs, including attorney's fees, where permitted.

8) Limitation of Liability
To the maximum extent permitted by law, Company's total liability for any claim related to Services shall not exceed the amount paid by Client for the one-time treatment. Neither party is liable for incidental or consequential damages except where prohibited by law.

9) Governing Law & Venue
These Terms are governed by the laws of the State of Georgia. Any dispute shall be brought in a court of competent jurisdiction located in Glynn County, Georgia.

10) Acceptance
Client authorizes Company to perform the Services and agrees to these Terms by signing below or by approving the estimate/work order.

11) Proposal Expiration and Deposit Deadlines
The pricing quoted in this proposal is valid for forty-five (45) days from the date of issuance. The initial start payment (deposit) must be received by ALLWATER within net 10 days of invoice date. If this proposal is not accepted or start payment is not received within these parameters, ALLWATER reserves the right to reprice or withdraw the proposal at its sole discretion.

12) Delinquent Invoices
In the event that ALLWATER engages counsel to recover any unpaid fees or delinquent invoices, Client shall be responsible for payment of all attorney's fees and expenses incurred by ALLWATER.

ALLWATER

Billing & Operations Contact Information

To ensure seamless project execution, please provide the billing and operations contacts for this project. Billing details allow our team to issue invoices promptly upon project commencement. If billing information differs from the site contact or proposal signer, enter the appropriate accounts payable information below. Operations contact details ensure our team can coordinate directly with the right on-site representative throughout the engagement.

All fields marked with an asterisk are required.

BILLING CONTACT NAME*

BILLING CONTACT TITLE

BILLING CONTACT EMAIL*

BILLING CONTACT PHONE*

BILLING ADDRESS*

PO NUMBER OR SPECIAL BILLING INSTRUCTIONS

OPERATIONS CONTACT NAME*

OPERATIONS CONTACT TITLE

OPERATIONS CONTACT EMAIL*

OPERATIONS CONTACT PHONE*

THANK YOU AND WE LOOK FORWARD TO WORKING WITH YOU!

5B

From: Laura Severance <lseverance@quarrycdd.org>
Date: October 26, 2026 at 11:43:04 AM EDT
To: "Haber, Wesley S." <Wesley.Haber@kutakrock.com>
Cc: Chris Senior <CSenior@qglnaples.com>, Markus Rentzing <mrentzing@qglnaples.com>, bustamante90@yahoo.com
Subject: Legal Question Quarry Golf Course renovation

I just had an informal meeting with the golf club. They are looking at a golf course hole they want to renovate next summer. They are looking at several design options. But the one that is most liked would involve building a retaining wall inside of CDD owned property on one of our ponds banks that is currently rip rapped. They understand that the proposal would need to be approved by both the CDD and SWFWM District. The big question they had is:

Would we need to do a landswap back to the golf course for that section of the pond bank that it is using (this is one of the ponds that the CDD took over from the golf course in a previous land swap/maintenance agreement).

OR MY THOUGHT: Can we issue them an easement agreement to use that bank, that would include verbiage about their cost to maintain, etc.....

Timing is good for this question as the CDD has a weed maintenance workshop tomorrow at 1pm, so I'm hoping to introduce the discussion point to the Board so we can get it onto an agenda and move forward based on the moving parts coming together.

Like the proposed land that the QCA wants to give to the CDD, the CDD discussed and voted that the CDD would be OK with the move IF the QCA wanted to move forward so the QCA wasn't wasting their time working toward something that the CDD was opposed to. This golf course proposed change is of the same nature: Nothing is set in stone yet with the golf course, but they want to know if they can even move forward with the idea? Is the CDD amenable/is it legally doable?

So I don't need a nuts and bolts answer, but a top down answer, is an easement agreement feasible/easy?

IF NOT, is a landswap required?

In the meantime I hope to be able to add this quick discussion to tomorrow's agenda, time permitting, to even see if the Board is interested in the entertaining the golf course request.

Any comments you can give me in time for tomorrow's meeting is Much appreciated!!

Sincerely,

Laura

Golf Course Renovation

Background and project approvals

- The Quarry is undertaking a significant regrassing and golf course renovation project.
- All 18 green complexes will be improved within their existing locations, with the exception of No. 6.
- Hole No. 6 requires a more substantial redesign to address longstanding challenges.
- Dr. Michael Hurdzan’s No. 6 concept received unanimous approval from the Golf Club Board and Regrassing Committee.

Proposed Improvements — Hole No. 6

Approved design concept

- Reconfigure the green complex to improve design and playability.
- Replace existing shoreline riprap with a rock wall, consistent with walls used elsewhere on the course.
- Proposed construction extends into the 20-foot Lake Maintenance Easement and CDD lake parcel.
- The design objective is to preserve the lake’s existing extent, depth, and stormwater function.

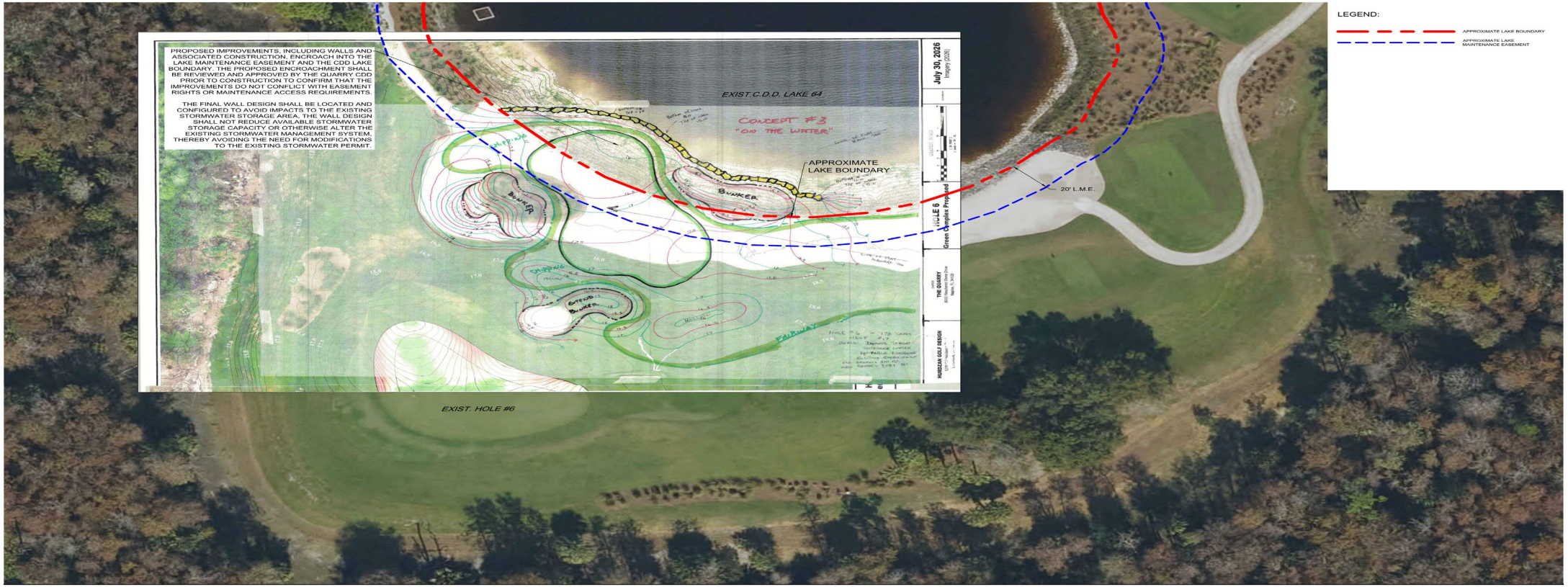
Engineering and Regulatory Review

Protecting the CDD’s stormwater interests

- CivilGear, a local engineering firm, was retained to evaluate how the concept intersects with CDD property and easement rights.
- The final wall must avoid any reduction in stormwater storage capacity or changes to the stormwater system.
- Engineering documentation will be presented to the South Florida Water Management District to confirm permitting requirements.
- Final construction plans and applicable approvals will precede work in the affected area.

CivilGear Concept Exhibit

Hole No. 6 Redesign — Concept 3 | October 8, 2026



Conceptual exhibit only. Boundaries are approximate and are not a survey.

Request to the CDD Board

Authorization needed to advance the approved No. 6 design

- The affected property was transferred to the CDD in 2022.
- The Golf Club requests consideration of a transfer of the necessary property back to the Club or an appropriate easement.
- Either approach would enable the proposed green renovation, subject to final engineering, CDD requirements, and applicable regulatory approvals.

Requested outcome: Agreement on a path forward for the portion of CDD property needed for No. 6.

5D

November 3, 2026

The Quarry Community Development District (CDD)
8975 Kayak Dr,
Naples, FL 34120

RE: CPH Project Update

CPH has reviewed the current status of all projects for the Quarry Community Development District as of November 3, 2026.

Fieldstone Lane North Stormwater Installation

CPH#: 2501906

CPH is seeking comments from CDD Board members on the Fieldstone Lane North Drainage Improvement Basis of Design distributed on October 16, 2026. In the meantime, the Yard Drain Maintenance Bid Documents are being prepared. Both of these projects involve drainage improvements on Fieldstone Lane which will improve flooding issues at addresses 9343 Fieldstone and 9307 Fieldstone.

Shoreline Restoration Phase III & Additional Areas

CPH#: 2500630

Crosscreek continues to make final installations and improvements. CPH will schedule a final inspection upon completion of the work.

Stormwater Inspection & Cleanout

CPH#: 2600211

The MRI update for today, November 3, 2026, is that they are progressing with the work currently on Q4.

Yard Drain Stabilization

CPH#: Q0504

With the help of the CDD Board and community residents, CPH is identifying the true extent of this project. The current yard basin count is over 400 structures. The total length of pipe connecting the yard basins to the mainline storm sewer system will be available for discussion at the November 9, 2026 CDD Board meeting.

Quarry Dr Drainage Improvement

CPH#: 2501906

The Quarry Drive Drainage Improvements will be addressed with the Fieldstone Lane North Drainage Improvement Basis of Design.

9343 Fieldstone Lane Drainage Improvements

CPH#: 2600211

Wesley Haber and Craig Seger discussed drainage improvements for 9343 Fieldstone Lane on November 03, 2026.

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, October 12, 2026 at 10:00 a.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
Larry Patrick	Assistant Secretary
Laura Severance	Assistant Secretary
Gregg Wrap	Assistant Secretary ***(Via Teleconference)***

Also present either in person or via electronic communications were:

Michael Perez	Senior District Manager
Wesley Haber	District Counsel ***(Via Teleconference)***
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.

> On MOTION by Mr. Patrick, seconded by Mr. Stuckey, with all in favor, Mr. Wrap was authorized to attend and vote at this meeting via teleconference. (4-0)

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

There being no amendments,

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

FOURTH ORDER OF BUSINESS Public Comments

A resident thanked the Board for acting quickly on the weed growth. A second audience member, neighbor of Gary, also spoke on this stating the weeds are 13 feet high.

A resident, Scott, discussed weed piles on the beach. He was informed it will be handled tomorrow.

A resident asked about a letter that was sent to the Chairperson being included in the agenda on the topic of weed treatment. The Board will discuss.

FIFTH ORDER OF BUSINESS Business Items

A. Discussion of Series 2 and 3 Bond Redemption Process and Timing

Mr. Whitley asked Mr. Haber about timing of Bond redemption and interest. Mr. Haber stated the order of process, and that FEMA funds were needed first, invoices paid after, then the Engineer Certificate to close out the Bond.

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

Mr. Whitley spoke to more weeds in the ponds and plans to schedule a workshop to discuss. He also discussed having pond vendors work on test areas. Mr. Whitley brought forward an email that was sent to him regarding the topic. Mr. Len Lichterman with the QCA Lakes Committee spoke to the topic as well, and also reviewed the process of vetting vendors. Discussion ensued including timeframe and process.

On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in favor, prospective vendors were authorized to treat two different locations as test areas for weeds. (5-0)

C. Discussion of Improvement Plan for District Management

Mr. Perez discussed the staffing update, and that he will be overseeing the District moving forward. He discussed someone more local may be present at the meetings, but Mr. Perez will be overseeing all items.

Mr. Whitley spoke to improvement of the management company over the last 60 days.

Mr. Patrick spoke to wanting minutes to contain more specific details. He gave the example of the Spending Resolution in the minutes to contain the amount.

> On MOTION by Mr. Whitley, seconded by Mr. Patrick with all in favor, continuation with Inframark as the District management company with the new changes in place was approved. (5-0)

D. Discussion of Invasive Sesbania Growth in Preserve 2

Mr. Whitley discussed cut back of the Sesbania growth and that a boat was needed. Mr. Whitley provided direction of where treatment was needed.

Mr. Patrick spoke to searching for a vendor with an air boat to accomplish the task.

B. Discussion to Schedule a Workshop Regarding Lake/Pond Weed Management Options (Continued)

The item was revisited, as a workshop date was not previously discussed.

> On MOTION by Mr. Whitley, seconded by Mr. Stuckey, with all in favor, a Workshop regarding lake/pond weed management options was scheduled to be held Tuesday, October 27, 2026 at 1:00 p.m. at the Quarry Beach Club, located at 8975 Kayak Drive, Naples, Florida, subject to the vendors being able to attend. (5-0)

SIXTH ORDER OF BUSINESS Staff Reports

A. District Counsel

i. Update on Quarry QCA Real Estate to be Deeded to the CDD

Mr. Haber noted there was no update on the real estate topic. However, the CDD can accept land, but he advised to look for a clean title.

Mr. Haber also provided a brief overview of the current status of the litigation. Discussion of precautions taken ensued.

B. District Engineer

i. Status of Irma Repair Project

Mr. Seger spoke to Phase III and timing of process. Expectation is the end of October for planting, and an inspection will take place after that. Lake 42 is next, which is also included in Phase III. He stated his concerns about spraying which may also kill off the littorals.

ii. Update on Fieldstone Lane Drainage Issue

This topic was revisited from the last meeting stating that reintroducing the swales may be the better option. Questions about when the MRI stormwater system inspection report would be

made available were raised. It was requested that the raw data pertaining to the North Fieldstone area be provided in advance. Mr. Patrick spoke to the swales which are insufficient now with the development around the area and the swales being filled in. The Board and engineer discussed previous recommendations versus now reintroducing the swale, and questioning the reason for the change. Scott Garvin raised concerns about the difficulty of reintroducing the swales due to the added constructions on resident property. Mr. Seger stated he would send out and RFP for reintroducing the swales this week to the 11 vendors for bids. Mr. Patrick raised concerns about the last RFP not accurately reflecting the board's requirements and requested that Mr. Seger provide the draft RFP for review before it went out. Mr. Seger Stated he would send it out by Friday.

Mr. Patrick spoke to this item. Over 14 inches of rain fell on the Quarry during the month of September, almost triple the normal amount. As a result, an excessive amount of organic material from the herbicide-treated turf on the golf course entered parts of the stormwater system. The golf course is now vacuuming excessive organic material and taking additional steps to address the matter and prevent recurrence. Mr. Patrick also mentioned that silt fencing will be required next year when excavation work is performed on the golf course.

On MOTION by Mr. Whitley, seconded by Mr. Patrick, with all in favor, the District Engineer was authorized to prepare a plan design to reintroduce the swale as originally installed on Fieldstone Lane. (5-0)

iii. Update on Yard Drain Project

Mr. Seger discussed having the measurement of piping to clean out to vendors for a bid by October 20, 2026.

iv. Update on Drain System Inspection Project (MRI)

Mr. Seger discussed the Stormwater Report due by October 1, 2026, but he is able to complete it by October 31, 2026.

iii. Update on Yard Drain Project (Continued)

Direction was given to allow Mr. Patrick to review the bid scope. Scopes to include finding, cleaning, and riprap in one bid and flushing out the pipes in a different bid.

The record shall reflect Ms. Severance exited the meeting at 12:10 p.m.

C. District Manager

Mr. Perez spoke to the name change to Titanium. All other items had already been discussed.

SEVENTH ORDER OF BUSINESS Consent Agenda

A. Consideration of Minutes from Meeting Held September 14, 2026

The spending amounts should be added to the motion adopting Resolution 2026-09.

> On MOTION by Mr. Stuckey, seconded by Mr. Whitley, with all in favor the Minutes from Meeting held September 14, 2026, were approved, as amended. (4-0)

B. Consideration of August 2026 Financial Statements and Check Registers

> On MOTION by Mr. Whitley, seconded by Mr. Stuckey, with all in favor, the August 2026 Financial Statements and Check Registers, were approved, as presented. (4-0)

EIGHTH ORDER OF BUSINESS Board of Supervisors' Requests and Comments

A. Discussion of Newsletter Additions (Supervisor Severance)

This item was tabled.

B. Discussion of Sediment Barriers for Ponds/Lakes During Golf Course Rehab. Project (Supervisor Whitley)

Mr. Patrick spoke to this item. There are issues with heavy rain, more deterioration and herbicide runoff. The Golf course is vacuuming excessive organic material. The possibility of silt fencing was discussed, if needed.

Mr. Whitley discussed the QCA meeting, and that he plans to give information on this year's budget as well as projection with the payoff of the Bonds.

Mr. Patrick spoke to additional weeds found in some of the structures, that will be addressed.

NINTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Mr. Patrick, seconded by Mr. Whitley, with all in favor, the meeting was adjourned at 12:19 p.m. (4-0)

_____

Chairperson/Vice Chairperson

7B.

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Quarry Community Development District

Financial Report

October 1, 2025 – September 30, 2026

CLEAR PARTNERSHIPS



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Quarry
Community Development District (CDD)

Financial Statements

(Unaudited)

October 1, 2025 - September 30, 2026

QUARRY
Community Development District

Balance Sheet
October 1, 2025 - September 30, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 -SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 2,171,543	$ -	$ -	$ 2,171,543
Due From Other Funds	324,691	-	-	324,691
Investments:				
Money Market Account	225,751	-	-	225,751
Construction Fund	-	-	1,720,582	1,720,582
Revenue Fund	-	784,722	-	784,722
Prepaid Items	10,150	-	-	10,150
TOTAL ASSETS	**$ 2,732,135**	**$ 784,722**	**$ 1,720,582**	**$ 5,237,439**
LIABILITIES				
Accounts Payable	$ 121,912	$ -	$ -	$ 121,912
Retainage Payable	-	-	41,908	41,908
Due To Other Funds	-	-	324,691	324,691
TOTAL LIABILITIES	**121,912**	**-**	**366,599**	**488,511**
FUND BALANCES				
Nonspendable:				
Prepaid Items	10,150	-	-	10,150
Restricted for:				
Debt Service	-	784,722	-	784,722
Capital Projects	-	-	1,353,983	1,353,983
Assigned to:				
Operating Reserves	177,383	-	-	177,383
Reserves - Lakes	25,000	-	-	25,000
Reserves - Legal	5,000	-	-	5,000
Reserves - Other	250,000	-	-	250,000
Reserves - Preserves	20,000	-	-	20,000
Unassigned:	2,122,690	-	-	2,122,690
TOTAL FUND BALANCES	**$ 2,610,223**	**$ 784,722**	**$ 1,353,983**	**$ 4,748,928**
TOTAL LIABILITIES & FUND BALANCES	**$ 2,732,135**	**$ 784,722**	**$ 1,720,582**	**$ 5,237,439**

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest-Investments	$ 8,900	$ 101,315	1138.37%	$ 7,539
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**	**1,001,396**	**110.71%**	**7,539**
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	10,800	90.00%	800
FICA Taxes	918	230	25.05%	-
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	112,661	250.36%	26,721
ProfServ-Legal Services	21,000	24,719	117.71%	7,477
ProfServ-Legal Litigation	25,000	3,813	15.25%	-
ProfServ-Mgmt Consulting	66,079	66,079	100.00%	5,507
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 Hosting/Email services	-	74	0.00%	74
Website Compliance	1,553	388	24.98%	-
Postage and Freight	600	240	40.00%	18
Insurance-General Liability	7,644	7,926	103.69%	-
Printing and Binding	500	304	60.80%	30
Legal Advertising	4,000	1,917	47.93%	363
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	274,721	102.82%	40,990

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
Field				
ProfServ-Field Management	5,628	6,503	115.55%	469
Contracts-Preserve Maintenance	103,830	103,830	100.00%	-
Contracts-Lake Maintenance	66,960	78,463	117.18%	8,247
R&M-General	70,000	20,529	29.33%	(114,536)
R&M-Fence	2,500	5,964	238.56%	-
R&M-Lake	184,672	65,145	35.28%	3,601
R&M-Preserves	-	10,300	0.00%	-
R&M-Weed Harvesting	77,250	97,544	126.27%	30,128
Miscellaneous Maintenance	1,500	-	0.00%	-
Capital Projects	75,000	-	0.00%	-
Total Field	587,340	388,278	66.11%	(72,091)
Reserves				
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**	**662,999**	**73.30%**	**(31,101)**
Excess (deficiency) of revenues Over (under) expenditures	-	338,397	0.00%	38,640
Net change in fund balance	$ -	$ 338,397	0.00%	$ 38,640
FUND BALANCE, BEGINNING (OCT 1, 2025)	**2,271,826**	**2,271,826**		
FUND BALANCE, ENDING	**$ 2,271,826**	**$ 2,610,223**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest-Investments	$ -	$ 41,201	0.00%	$ 2,282
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**	**1,475,902**	**104.43%**	**2,282**
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	28,363	96.33%	-
Total Administration	29,445	28,363	96.33%	-
Debt Service				
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	58,651	n/a	2,282
Net change in fund balance	$ 12,004	$ 58,651	n/a	$ 2,282
FUND BALANCE, BEGINNING (OCT 1, 2025)	**726,071**	**726,071**		
FUND BALANCE, ENDING	**$ 738,075**	**$ 784,722**		

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	SEP-26 ACTUAL
REVENUES				
Interest-Investments	$ -	$ 60,435	0.00%	$ 4,966
Hurricane Irma FEMA Refund	-	42,683	0.00%	-
TOTAL REVENUES	**-**	**103,118**	**0.00%**	**4,966**
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	467,418	0.00%	324,691
Total Construction In Progress	-	467,418	0.00%	324,691
TOTAL EXPENDITURES	**-**	**467,418**	**0.00%**	**324,691**
Excess (deficiency) of revenues Over (under) expenditures	-	(364,300)	0.00%	(319,725)
Net change in fund balance	$ -	$ (364,300)	0.00%	$ (319,725)
FUND BALANCE, BEGINNING (OCT 1, 2025)	**-**	**1,718,283**		
FUND BALANCE, ENDING	**$ -**	**$ 1,353,983**		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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 Actual	TOTAL Actual Thru 9/30/2026	TOTAL Adopted Budget	TOTAL % 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	$ 7,539	$ 101,315	$ 8,900	1138%
Golf Course Revenue	28,736	-	-	28,736	-	-	28,736	-	-	28,736	-	-	114,945	114,945	100%
Interest - Tax Collector	-	-	-	1,014	-	-	160	-	-	48	-	-	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	813,217	100%
Special Assmnts-Discounts	-	(13,307)	(15,378)	(904)	(433)	(157)	(3)	94	224	-	-	-	(29,865)	(32,529)	92%
Other Miscellaneous Revenues	-	-	-	-	-	-	-	-	500	-	500	-	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**	**7,539**	**1,001,396**	**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	800	10,800	12,000	90%
FICA Taxes	-	153	77	-	-	-	-	-	-	-	-	-	230	918	25%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-	600	0%
ProfServ-Engineering	-	6,384	4,343	-	-	8,390	4,844	14,708	-	15,783	31,489	26,721	112,661	45,000	250%
ProfServ-Legal Services	782	(340)	-	-	-	2,588	5,730	-	8,483	-	-	7,477	24,719	21,000	118%
ProfServ-Legal Litigation	-	1,375	563	-	-	813	-	-	-	1,063	-	-	3,813	25,000	15%
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	5,507	66,079	66,079	100%
ProfServ-Property Appraiser	19,067	-	-	-	-	-	-	-	-	-	-	-	19,067	34,294	56%
ProfServ-Trustee Fees	-	-	-	-	-	3,192	-	-	-	-	-	-	3,192	4,041	79%
Auditing Services	-	-	-	-	-	-	2,000	3,300	-	-	-	-	5,300	5,500	96%
Website Hosting/Email services	-	-	-	-	-	-	-	-	-	-	-	74	74	-	0%
Website Compliance	-	-	-	-	-	-	388	-	-	-	-	-	388	1,553	25%
Postage and Freight	-	-	-	200	-	4	-	15	-	2	1	18	240	600	40%
Insurance-General Liability	7,661	-	-	-	-	-	-	-	265	-	-	-	7,926	7,644	104%
Printing and Binding	-	-	-	64	-	-	30	45	60	30	45	30	304	500	61%
Legal Advertising	-	316	-	225	-	-	-	-	431	-	582	363	1,917	4,000	48%
Misc-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Misc-Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	499	0%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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 Actual	TOTAL Actual Thru 9/30/2026	TOTAL Adopted Budget	TOTAL % of Budget
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	18,279	0%
Misc-Assessment Collection Cost	-	6,370	7,483	584	424	261	287	94	154	-	-	-	15,658	16,281	96%
Payroll Services	13	213	-	27	14	30	14	14	14	-	11	-	348	-	0%
Misc-Contingency	-	-	-	-	-	154	-	-	73	428	-	-	655	980	67%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Computer Supplies/Equipment	-	-	-	-	-	-	-	-	1,175	-	-	-	1,175	-	0%
Annual District Filing Fee	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	40,990	274,721	267,193	103%
Field															
ProfServ-Field Management	469	469	469	1,344	469	469	469	469	469	469	469	469	6,503	5,628	116%
Contracts-Preserve Maintenance	25,958	-	-	25,958	-	-	25,958	-	-	-	25,958	-	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	16,494	86,710	66,960	129%
R&M-General	-	18,320	-	9,872	-	-	-	(8,264)	44,802	-	70,334	(114,536)	20,529	70,000	29%
R&M-Fence	-	-	-	-	-	-	-	5,964	-	-	-	-	5,964	2,500	239%
R&M-Lake	-	-	-	-	-	-	-	-	43,136	18,408	-	3,601	65,145	184,672	35%
R&M-Preserves	-	-	-	-	-	-	-	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	-	30,128	97,544	77,250	126%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	0%
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	(63,844)	396,525	587,340	68%
Reserves															
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**	**(22,854)**	**671,246**	**904,533**	74%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending September 30, 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 Actual	TOTAL Actual Thru 9/30/2026	TOTAL Adopted Budget	TOTAL % of Budget
Excess (deficiency) of revenues Over (under) expenditures	$ (28,795)	$ 269,028	$ 353,454	$ 7,930	$ 166	$ (23,252)	$ (452)	$ (20,338)	$ (104,695)	$ (17,886)	$ (135,413)	$ 30,393	330,150	-	0%
Fund Balance, Beginning (Oct 1, 2025)													**2,271,826**	**2,271,826**	
Fund Balance, Ending													**$ 2,601,976**	**$ 2,271,826**	

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

General Fund

Variance Analysis

Budget target: 100%

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
Administration				
ProfServ-Engineering	$45,000	$112,661	250%	CPH fees thru Sept 2026
ProfServ-Legal Services	$21,000	$24,719	118%	Kutak Rock thru Aug 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
Field				
ProfServ-Field Management	$5,628	$6,503	116%	Includes Nov 2025 additional hours
Contracts-Preserve Maintenance	$103,830	$103,830	100%	Peninsula Improvement, quarterly maintenance Oct 2025 thru Sept 2026
Contracts-Lake Maintenance	$66,960	$78,463	117%	January increase from $5,580 to $5,747. May increase from $5,747 to $8,247
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	$97,544	126%	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 - September 30, 2026

General Fund & Quarry Debt Service Fund
Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
October 1, 2025 - September 30, 2026

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	ALLOCATION BY FUND: General Fund	ALLOCATION BY FUND: Series 2020 Debt Service Fund
Assessments Levied				$ 2,284,998	$ 812,773	$ 1,472,226
Allocation %				100.00%	35.57%	64.43%
Real Estate - Installment						
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
Real Estate - Current						
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
Real Estate - Delinquent						
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 - September 30, 2026

ACCOUNT NAME	BANK NAME	YIELD	BALANCE
OPERATING FUND			
Government Interest Checking	Valley National Bank	3.56%	$ 2,183,958
Public Funds MMA Variance Account	BankUnited	3.45%	225,751
		Subtotal	2,409,709
DEBT SERVICE AND CAPITAL PROJECT FUNDS			
Series 2020 Revenue Fund	U.S. Bank	3.50%	784,722
Series 2020 Construction Fund	U.S. Bank	3.50%	1,720,582
		Subtotal	2,505,304
		Total	**$ 4,915,014**

Bank Account Statement

Quarry CDD

Bank Account No.	7852		
Statement No.	09-26	**Statement Date**	09/30/2026

G/L Account No. 101002 Balance	2,183,958.10	**Statement Balance**	2,219,944.64
		Outstanding Deposits	0.00
Positive Adjustments	0.00	**Subtotal**	2,219,944.64
Subtotal	2,183,958.10	**Outstanding Checks**	-35,986.54
Negative Adjustments	0.00	**Ending Balance**	2,183,958.10
Ending G/L Balance	2,183,958.10		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
09/18/2026	Payment	100120	PENINSULA IMPROVEMENT CORP.	Inv: CESI-022677, Inv: CESI-022751, Inv: CESI-022786			-22,427.00
09/30/2026	Payment	100126	KUTAK ROCK LLP	Inv: 381492816823-1			-4,473.54
09/30/2026	Payment	100127	EGIS INSURANCE ADVISORS.	Inv: 34660, Inv: 34663			-9,086.00
Total Outstanding Checks							-35,986.54

Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 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**
9/21/2026	**State of Florida**		**42,682.50**
	Total		**$ 4,537,906.56**
	LESS:		
11/1/2021	Debt Service - Principal Prepayment		1,351,000.00
	DEPOSIT - Acquisition and Construction		**$ 3,186,906.56**
	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 9/30/26		60,436.58
	TOTAL SOURCES OF FUNDS		**$ 295,049.08**

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

Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2026

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
8/22/2022	Crosscreek Environmental LLC	16	4,000.13
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

Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2026

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
6/13/2023	Midwest Construction Products Corp	60	2,637.00
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

Capital Project (FEMA) Fund
Acquisition and Construction
October 1, 2021 - September 30, 2026

DATE RECEIVED	SOURCES OF FUNDS	REQ #	TOTAL
9/19/2025	CPH	105	3,070.00
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
9/30/2026	Crosscreek Environmental LLC		44,802.15
9/30/2026	Crosscreek Environmental LLC		69,733.50
9/30/2026	Crosscreek Environmental LLC		104,538.35
9/30/2026	Crosscreek Environmental LLC		9,838.75
9/30/2026	Crosscreek Environmental LLC		95,777.89
	Total Requisitions		2,086,064.31
	TOTAL CONSTRUCTION ACCOUNT BALANCE @ 9/30/26		**$ 1,395,891.33**
9/30/2025	**Less: Retainage Payable**		(41,907.64)
	Capital Projects		**$ 1,353,983.69**

* Includes funds received from FDEM/FEMA

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100118							
001	09/15/26	CPH	175389	MAR 2026 FEES	ProfServ-Engineering	531013-51501	$13,351.25
						Check Total	*$13,351.25*
CHECK # 100119							
001	09/15/26	PENINSULA IMPROVEMENT CORP.	CESI-022711	QTRLY PREVENTIVE MAINT	Contracts-Preserve Maintenance	534076-53901	$25,957.50
001	09/15/26	PENINSULA IMPROVEMENT CORP.	CESI-022702	6 NO TRESPASSING & 6 CONSERVATION SIGNS signs and 6 Conservation signs on site	R&M-General	546001-53901	$600.00
						Check Total	*$26,557.50*
CHECK # 100120							
001	09/18/26	PENINSULA IMPROVEMENT CORP.	CESI-022677	JULY 2026 LAKE/LITTORAL MAINT	Contracts-Lake Maintenance	534345-53901	$8,247.00
001	09/18/26	PENINSULA IMPROVEMENT CORP.	CESI-022751	AUG 2026 LAKE/LITTORAL MAINT	Contracts-Lake Maintenance	534345-53901	$8,247.00
001	09/18/26	PENINSULA IMPROVEMENT CORP.	CESI-022786	WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES	R&M-Weed Harvesting	546486-53901	$4,823.00
001	09/18/26	PENINSULA IMPROVEMENT CORP.	CESI-022786	WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES	R&M-Weed Harvesting	546486-53901	$1,110.00
						Check Total	*$22,427.00*
CHECK # 100121							
001	09/18/26	SANDHILL ENVIRONMENTAL SERVICES LLC	4442	PLANTS INSTALL	R&M-Weed Harvesting	546486-53901	$6,195.00
						Check Total	*$6,195.00*
CHECK # 100122							
001	09/18/26	INFRAMARK LLC	188572	SEPT 2026 MGMT SVCS	ProfServ-Mgmt Consulting	531027-51201	$5,506.58
001	09/18/26	INFRAMARK LLC	188572	SEPT 2026 MGMT SVCS	ProfServ-Field Management	531016-53901	$469.00
001	09/18/26	INFRAMARK LLC	187217	JULY 2026 AGENDA PKGS; POSTAGE	Printing and Binding	547001-51301	$45.00
001	09/18/26	INFRAMARK LLC	187217	JULY 2026 AGENDA PKGS; POSTAGE	Postage and Freight	541006-51301	$0.74
						Check Total	*$6,021.32*
CHECK # 100123							
001	09/18/26	SKYX SERVICES LLC	1017	FIRST CAPTURE AMOUNT 806 ACRES	R&M-Weed Harvesting	546486-53901	$18,000.00
						Check Total	*$18,000.00*
CHECK # 100124							
001	09/29/26	INFRAMARK LLC	189658	AUG 2026 GODADDY DOMAIN RENEWAL; POSTAGE	Postage and Freight	541006-51301	$3.12
001	09/29/26	INFRAMARK LLC	189658	AUG 2026 GODADDY DOMAIN RENEWAL; POSTAGE	Website Hosting/Email services	534369-51301	$73.81
						Check Total	*$76.93*
CHECK # 100126							
001	09/30/26	KUTAK ROCK LLP	381492816823-1	MAY-JUNE 2026 FEES	ProfServ-Legal Services	531023-51401	$4,473.54
						Check Total	*$4,473.54*
CHECK # 100127							
001	09/30/26	EGIS INSURANCE ADVISORS.	34663	FY 2027 WORKERS COMP RENEWAL	Prepaid Items	155000	$850.00
001	09/30/26	EGIS INSURANCE ADVISORS.	34660	FY 2027 INSURANCE PKG RENEWAL	Prepaid Items	155000	$8,236.00
						Check Total	*$9,086.00*
CHECK # 15158							
001	09/15/26	CROSSCREEK ENVIRONMENTAL INC	26519	LAKE #42 NORTH END	R&M-General	546001-53901	$69,733.50
						Check Total	*$69,733.50*
CHECK # 15159							
001	09/15/26	CROSSCREEK ENVIRONMENTAL INC	27397	Second Bridge Work	R&M-General	546001-53901	$104,538.35
						Check Total	*$104,538.35*

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 09/01/2026 to 09/30/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 15160							
001	09/21/26	KUTAK ROCK LLP	361255916823-4	PHASE 3 CONSTRUCTION	ProfServ-Legal Services	531023-51401	$364.00
						Check Total	*$364.00*
						Fund Total	**$280,824.39**
						Total Checks Paid	**$280,824.39**

7C

Quarry Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: LEGISLATIVE						
Account Name: P/R-Board of Supervisors						
11/12/25	511001-51101-5000	ADP00018			ADP Wages	1,000.00
11/13/25	511001-51101-5000	ADP00019	-1		ADP Wages	1,000.00
12/10/25	511001-51101-5000	ADP00020	-1		ADP Wages	1,000.00
01/23/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,000.00
02/11/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,000.00
03/20/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,000.00
04/16/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,000.00
06/23/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,600.00
08/12/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	1,400.00
09/17/26	511001-51101-5000	ADP DEBIT	-1		ADP WAGE PAY	800.00
					YTD Total	10,800.00
					Annual Budget	$12,000.00
					Amount Remaining / (Budget overage)	*$1,200.00*
					% of Budget	*90.0%*
Account Name: FICA Taxes						
11/12/25	521001-51101-5000	ADP00018	-1		ER FICA	76.50
11/13/25	521001-51101-5000	ADP00019	-1		ER FICA	76.50
12/10/25	521001-51101-5000	ADP00020	-1		ER FICA	76.50
					YTD Total	229.50
					Annual Budget	$918.00
					Amount Remaining / (Budget overage)	*$688.50*
					% of Budget	*25.0%*
					Legislative Department Total:	**$11,029.50**
DEPARTMENT NAME: EXECUTIVE						
Account Name: ProfServ-Mgmt Consulting						
10/08/25	531027-51201-5000	160687	VENDOR	INFRAMARK LLC	OCT 2025 MGMT SVCS	5,506.58
11/11/25	531027-51201-5000	163519	VENDOR	INFRAMARK LLC	NOV 2025 MGMT SVCS	5,506.58
12/01/25	531027-51201-5000	165645	VENDOR	INFRAMARK LLC	DEC 2025 SVCS	5,506.58
01/02/26	531027-51201-5000	167769	VENDOR	INFRAMARK LLC	JAN 2026 MGMT SVCS	5,506.58
02/01/26	531027-51201-5000	170617	VENDOR	INFRAMARK LLC	FEB 2026 MGMT SVCS	5,506.58
03/01/26	531027-51201-5000	173014	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	5,506.58
04/01/26	531027-51201-5000	175411	VENDOR	INFRAMARK LLC	APR 2026 MGMT SVCS	5,506.58
05/01/26	531027-51201-5000	178450	VENDOR	INFRAMARK LLC	MAY 2026 MGMT SVCS	5,506.58
06/03/26	531027-51201-5000	180961	VENDOR	INFRAMARK LLC	JUNE 2026 MGMT SVCS	5,506.58
07/06/26	531027-51201-5000	183720	VENDOR	INFRAMARK LLC	JULY 2026 MGMT SVCS	5,506.58
08/06/26	531027-51201-5000	186069	VENDOR	INFRAMARK LLC	AUG 2026 MGMT SVCS	5,506.58
09/01/26	531027-51201-5000	188572	VENDOR	INFRAMARK LLC	SEPT 2026 MGMT SVCS	5,506.58
					YTD Total	66,078.96
					Annual Budget	$66,079.00
					Amount Remaining / (Budget overage)	*$0.04*
					% of Budget	*100.0%*
					Executive Department Total:	**$66,078.96**
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: ProfServ-Legal Litigation						
03/02/26	531024-51301-5000	030226-	VENDOR	DISASTER LAW & CONSULTING, LLC	FEB 2026 FEES	812.50
03/02/26	531024-51301-5000	JE000297	-1		RECL DISASTER LAW & CONSULTING INV 030226 FEB 2026 FEES	(812.50)
07/01/26	531024-51301-5000	060126-	VENDOR	DISASTER LAW & CONSULTING, LLC	JUNE 2026 FEES	1,062.50
					YTD Total	1,062.50
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($1,062.50)*
					% of Budget	*n/a*
Account Name: ProfServ-Property Appraiser						
10/01/25	531035-51301-5000	100125	VENDOR	COLLIER COUNTY PROPERTY APPRAISER	FY 2025-2026 NON-AD VALOREM TX ROLL ADMIN COSTS	19,066.77
					YTD Total	19,066.77

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					Annual Budget	$34,294.00
					Amount Remaining / (Budget overage)	*$15,227.23*
					% of Budget	*55.6%*
Account Name: ProfServ-Trustee Fees						
03/01/26	531045-51301-5000	8052393	VENDOR	US BANK	1/1-12/31/26 TRUSTEE FEES BOND SERIES 2020	3,192.10
					YTD Total	3,192.10
					Annual Budget	$4,041.00
					Amount Remaining / (Budget overage)	*$848.90*
					% of Budget	*79.0%*
Account Name: Auditing Services						
04/02/26	532002-51301-5000	29128	VENDOR	GRAU & ASSOCIATES	AUDIT FY 2025	2,000.00
05/04/26	532002-51301-5000	29402	VENDOR	GRAU & ASSOCIATES	AUDIT FYE 9/30/25	3,300.00
					YTD Total	5,300.00
					Annual Budget	$5,500.00
					Amount Remaining / (Budget overage)	*$200.00*
					% of Budget	*96.4%*
Account Name: Website Hosting/Email services						
09/23/26	534369-51301-5000	189658	VENDOR	INFRAMARK LLC	AUG 2026 GODADDY DOMAIN RENEWAL; POSTAGE	73.81
					YTD Total	73.81
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($73.81)*
					% of Budget	*n/a*
Account Name: Website Compliance						
03/01/26	534397-51301-5000	JE000295	-1		RECL INNERSYC STUDIO INV INV-SN-835 7/1/25	(388.13)
03/01/26	534397-51301-5000	INV-SN-835	VENDOR	INNERSYNC STUDIO, LTD (SCHOOLNOW)	QTRLY WEBSITE COMPLIANCE	388.13
04/01/26	534397-51301-5000	INV-SN-1034	VENDOR	INNERSYNC STUDIO, LTD (SCHOOLNOW)	QTRLY WEBSITE COMPLIANCE	388.13
					YTD Total	388.13
					Annual Budget	$1,552.52
					Amount Remaining / (Budget overage)	*$1,164.39*
					% of Budget	*25.0%*
Account Name: Postage and Freight						
01/01/26	541006-51301-5000	166719	VENDOR	INFRAMARK LLC	NOV 2025 ADD'L HRS/POSTAGE/COPIES	19.90
01/12/26	541006-51301-5000	011226-	VENDOR	COLLIER COUNTY TAX COLLECTOR	2025 TX ROLL FIRST POSTAGE BILLING	180.33
03/16/26	541006-51301-5000	171487	VENDOR	INFRAMARK LLC	JAN 2026 POSTAGE	3.70
05/31/26	541006-51301-5000	042026-	VENDOR	COLLIER COUNTY TAX COLLECTOR	INSTALLMENT MAILING POSTAGE	14.89
07/14/26	541006-51301-5000	184715	VENDOR	INFRAMARK LLC	GODADDY; POSTAGE; AGENDA PKGS	2.34
08/19/26	541006-51301-5000	187217	VENDOR	INFRAMARK LLC	JULY 2026 AGENDA PKGS; POSTAGE	0.74
09/23/26	541006-51301-5000	189658	VENDOR	INFRAMARK LLC	AUG 2026 GODADDY DOMAIN RENEWAL; POSTAGE	3.12
09/30/26	541006-51301-5000	192050	VENDOR	INFRAMARK LLC	AGENDA PKGS/POSTAGE	14.84
					YTD Total	239.86
					Annual Budget	$600.00
					Amount Remaining / (Budget overage)	*$360.14*
					% of Budget	*40.0%*
Account Name: Insurance-General Liability						
10/01/25	545002-51301-5000	INSURANCE	-1		RECL EGIS INSURANCE FY 2026	7,661.00
06/11/26	545002-51301-5000	32560	VENDOR	EGIS INSURANCE ADVISORS.	WORKERS COMP 6/9-10/1/26	265.00
					YTD Total	7,926.00
					Annual Budget	$7,644.00
					Amount Remaining / (Budget overage)	*($282.00)*
					% of Budget	*103.7%*
Account Name: Printing and Binding						
01/01/26	547001-51301-5000	166719	VENDOR	INFRAMARK LLC	NOV 2025 ADD'L HRS/POSTAGE/COPIES	4.50
01/01/26	547001-51301-5000	166719	VENDOR	INFRAMARK LLC	NOV 2025 ADD'L HRS/POSTAGE/COPIES	59.43
04/20/26	547001-51301-5000	177167	VENDOR	INFRAMARK LLC	MAR 2026 AGENDA PKGS	30.00
05/14/26	547001-51301-5000	179212	VENDOR	INFRAMARK LLC	APR 2026 AGENDA PKGS	45.00
06/22/26	547001-51301-5000	182458	VENDOR	INFRAMARK LLC	JUNE 2026 AGENDA PKGS	60.00
07/14/26	547001-51301-5000	184715	VENDOR	INFRAMARK LLC	GODADDY; POSTAGE; AGENDA PKGS	30.00
08/19/26	547001-51301-5000	187217	VENDOR	INFRAMARK LLC	JULY 2026 AGENDA PKGS; POSTAGE	45.00
09/30/26	547001-51301-5000	192050	VENDOR	INFRAMARK LLC	AGENDA PKGS/POSTAGE	30.00
					YTD Total	303.93
					Annual Budget	$500.00
					Amount Remaining / (Budget overage)	*$196.07*
					% of Budget	*60.8%*
Account Name: Legal Advertising						
11/03/25	548002-51301-5000	0007353158	VENDOR	GANNETT FLORIDA LOCALiQ	SEPT 2025 AD	315.60

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01/31/26	548002-51301-5000	0007552821	VENDOR	GANNETT FLORIDA LOCALiQ	NOTICE OF WORKSHOP	225.44
06/02/26	548002-51301-5000	0007735210	VENDOR	GANNETT FLORIDA LOCALiQ	5/15/26 & 5/24/26 MEETING/WORKSHOP	431.28
08/04/26	548002-51301-5000	0007823149	VENDOR	GANNETT FLORIDA LOCALiQ	7/17-7/24/26 PUBLIC HEARING BUDGET	582.00
09/30/26	548002-51301-5000	0007909329	VENDOR	GANNETT FLORIDA LOCALiQ	LEGAL AD	362.64
					YTD Total	1,916.96
					Annual Budget	$4,000.00
					Amount Remaining / (Budget overage)	*$2,083.04*
					% of Budget	*47.9%*
Account Name: Misc-Assessment Collection Cost						
11/03/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 6/1-10/27/25	52.59
11/06/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 10/1-10/31/25	147.44
11/13/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/1-11/09/25	1,844.19
11/20/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/10-11/17/25	2,147.30
11/26/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/18-11/23/25	2,178.70
12/05/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/24-11/30/25	6,276.57
12/15/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/1-12/07/25	822.85
12/19/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/8-12/14/25	370.33
12/19/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 12/8-12/14/25	13.41
01/08/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/15-12/31/25	570.11
01/08/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 12/15-12/31/25	14.22
02/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 1/1-1/31/26	424.33
03/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 2/1-2/28/26	261.48
04/07/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 3/1-3/31/26	258.16
04/07/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 3/1-3/31/26	28.48
05/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 4/1-4/30/26	94.45
06/05/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 5/1-5/31/26	37.72
06/17/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E DELINQUENT	115.95
					YTD Total	15,658.28
					Annual Budget	$16,281.00
					Amount Remaining / (Budget overage)	*$622.72*
					% of Budget	*96.2%*
Account Name: Payroll Services						
10/06/25	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.00
11/03/25	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.00
11/03/25	549405-51301-5000	SPECIAL FEE	-1		SPECIAL FILING SUI	200.00
11/03/25	549405-51301-5000	SPECIAL FEE	-1		SPECIAL FILING SUI	200.00
11/04/25	549405-51301-5000	SPECIAL FEE	-1		SPECIAL FILING SUI	(200.00)
01/05/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	27.00
02/02/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.50
03/20/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	30.00
04/06/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.50
05/04/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.50
06/01/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	13.50
08/03/26	549405-51301-5000	FEES	-1		ACH DEBIT ADP P/R FEES	10.80
					YTD Total	347.80
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($347.80)*
					% of Budget	*n/a*
Account Name: Misc-Contingency						
11/03/25	549900-51301-5000	093025-2366-ACH	VENDOR	VALLEY CREDIT CARD - ACH	SEPT PURCHASES	425.98
11/30/25	549900-51301-5000	VALLEY CARD	-1		VALLEY CARD SEPT 2025 PURCHASES	(425.98)
03/31/26	549900-51301-5000	013126-9593-ACH	VENDOR	VALLEY CREDIT CARD - ACH	DEC 2025 & JAN 2026 PURCHASES	153.97
06/01/26	549900-51301-5000	053126-9593	VENDOR	VALLEY CREDIT CARD - ACH	ANNUAL FEE/REWARD CREDIT	(1.64)
06/01/26	549900-51301-5000	053126-9593	VENDOR	VALLEY CREDIT CARD - ACH	ANNUAL FEE/REWARD CREDIT	75.00
07/14/26	549900-51301-5000	184715	VENDOR	INFRAMARK LLC	GODADDY; POSTAGE; AGENDA PKGS	427.52
					YTD Total	654.85
					Annual Budget	$980.00
					Amount Remaining / (Budget overage)	*$325.15*
					% of Budget	*66.8%*
Account Name: Computer Supplies/Equipment						
06/05/26	551015-51301-5000	TTW-060426 REIMB	VENDOR	Thel Thomas Whitley. J	REIMBURSE FOR COMPUTER	1,174.97
					YTD Total	1,174.97
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($1,174.97)*
					% of Budget	*n/a*
Account Name: Annual District Filing Fee						
10/01/25	554007-51301-5000	92907-ACH	VENDOR	FLORIDA COMMERCE	ANNUAL FILING FEE	175.00
					YTD Total	175.00
					Annual Budget	$175.00

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					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
					Financial And Administrative Department Total:	**$57,480.96**

DEPARTMENT NAME: LEGAL COUNSEL

Account Name: ProfServ-Legal Services

10/27/25	531023-51401-5000	364240316823-1	VENDOR	KUTAK ROCK LLP	JULY 2025 SVCS	782.00
11/01/25	531023-51401-5000	365735616823-1	VENDOR	KUTAK ROCK LLP	AUG-OCT 2025 SVCS	442.00
11/01/25	531023-51401-5000	365735616823-1	VENDOR	KUTAK ROCK LLP	AUG-OCT 2025 SVCS	3,056.00
11/30/25	531023-51401-5000	ACCRUE	-1		KUTAK ROCK LLP, AUG/SEPT 2025 SVCS INV 365735616823-1	(3,056.00)
11/30/25	531023-51401-5000	KUTAK ROCK LLP	-1		KUTAK ROCK LLP, JULY 2025 SVCS INV 364240316823-1	(782.00)
03/02/26	531023-51401-5000	370303916823-1	VENDOR	KUTAK ROCK LLP	NOV & DEC 2025 SVCS	2,588.05
04/11/26	531023-51401-5000	372991516823-1	VENDOR	KUTAK ROCK LLP	JAN-FEB 2026 FEES	5,729.50
06/01/26	531023-51401-5000	MC519206	VENDOR	MICHAEL P. COLOSI	Settlement Payment - Colosi Act #:	445.80
06/05/26	531023-51401-5000	3657385	VENDOR	KUTAK ROCK LLP	Aug to Oct 2025 SVCS	1,066.00
06/12/26	531023-51401-5000	376053816823-1	VENDOR	KUTAK ROCK LLP	3/02-4/30/26 FEES	6,971.43
09/10/26	531023-51401-5000	MC519206	VENDOR	MICHAEL P. COLOSI	Credit Memo 000004	(445.80)
09/15/26	531023-51401-5000	361255916823-4	VENDOR	KUTAK ROCK LLP	PHASE 3 CONSTRUCTION	364.00
09/25/26	531023-51401-5000	381492816823-1	VENDOR	KUTAK ROCK LLP	MAY-JUNE 2026 FEES	4,473.54
09/30/26	531023-51401-5000	383070716823-1	VENDOR	KUTAK ROCK LLP	JULY-AUG 2026 FEES	3,084.90
					YTD Total	24,719.42
					Annual Budget	$21,000.00
					Amount Remaining / (Budget overage)	*($3,719.42)*
					% of Budget	*117.7%*

Account Name: ProfServ-Legal Litigation

11/30/25	531024-51401-5000	120325	VENDOR	DISASTER LAW & CONSULTING, LLC	NOV 2025 FEES	1,375.00
12/31/25	531024-51401-5000	010826-	VENDOR	DISASTER LAW & CONSULTING, LLC	DEC 2025 FEES	562.50
03/02/26	531024-51401-5000	JE000297	-1		RECL DISASTER LAW & CONSULTING INV 030226 FEB 2026 FEES	812.50
					YTD Total	2,750.00
					Annual Budget	$25,000.00
					Amount Remaining / (Budget overage)	*$22,250.00*
					% of Budget	*11.0%*
					Legal Counsel Department Total:	**$27,469.42**

DEPARTMENT NAME: COMPREHENSIVE PLANNING

Account Name: ProfServ-Engineering

11/26/25	531013-51501-5000	172518	VENDOR	CPH	SEPT-NOV 2025 FEES	2,388.93
11/26/25	531013-51501-5000	172518	VENDOR	CPH	SEPT-NOV 2025 FEES	3,995.50
11/26/25	531013-51501-5000	172518	VENDOR	CPH	SEPT-NOV 2025 FEES	7,392.43
11/30/25	531013-51501-5000	CPH	-1		CPH INV 172518 SEPT FEES	(7,392.43)
12/31/25	531013-51501-5000	173048	VENDOR	CPH	THRU 12/5/25 FEES	870.00
12/31/25	531013-51501-5000	173742	VENDOR	CPH	THRU 1/2/25 SVCS	3,472.50
03/16/26	531013-51501-5000	172520	VENDOR	CPH	NOV 2025 FEES	3,535.00
03/31/26	531013-51501-5000	174525	VENDOR	CPH	JAN 2026 TOPOGRAPHIC SURVEY	4,855.00
04/02/26	531013-51501-5000	169825	VENDOR	CPH	THROUGH 8/8/25 SVCS	1,320.00
04/13/26	531013-51501-5000	174506	VENDOR	CPH	JAN 2026 FEES	3,421.99
04/16/26	531013-51501-5000	176086	VENDOR	CPH	APR 2026 FEES	102.50
05/13/26	531013-51501-5000	176846	VENDOR	CPH	MAY 2026 FEES	3,262.50
05/31/26	531013-51501-5000	170787	VENDOR	CPH	8/11-9/5/25 FEES	4,445.00
05/31/26	531013-51501-5000	169502	VENDOR	CPH	THRU 5/16/25 FEES	7,000.00
07/27/26	531013-51501-5000	176844	VENDOR	CPH	THRU 5/1/26 FEES	3,472.50
07/27/26	531013-51501-5000	175395	VENDOR	CPH	BOUNDARY & TOPOGRAPHIC SURVEY THRU 12/5/25	12,310.00
07/31/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9280 JUNE 2026 FEES	1,022.50
07/31/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9386 JULY 2026 FEES	3,301.25
07/31/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9280 JUNE 2026 FEES	(1,022.50)
07/31/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9386 JULY 2026 FEES	(3,301.25)
08/01/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9280 JUNE 2026 FEES	(1,022.50)
08/01/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9386 JULY 2026 FEES	(3,301.25)
08/01/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9280 JUNE 2026 FEES	1,022.50
08/01/26	531013-51501-5000	ACCRUE	-1		ALVAREZ ENGINEERS INV 9386 JULY 2026 FEES	3,301.25
08/05/26	531013-51501-5000	179328	VENDOR	CPH	PHASE III SVCS THRU 7/24/26	31,488.57

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09/01/26	531013-51501-5000	175389	VENDOR	CPH	MAR 2026 FEES	13,351.25
09/30/26	531013-51501-5000	180932	VENDOR	CPH	SEPT 2026 FEES	9,735.00
09/30/26	531013-51501-5000	180942	VENDOR	CPH	TOPOGRAPHIC SURVEY	3,635.00
					YTD Total	112,661.24
					Annual Budget	$45,000.00
					Amount Remaining / (Budget overage)	*($67,661.24)*
					% of Budget	*250.4%*
					Comprehensive Planning Department Total:	**$112,661.24**

DEPARTMENT NAME: FIELD

Account Name: ProfServ-Field Management

10/08/25	531016-53901-5000	160687	VENDOR	INFRAMARK LLC	OCT 2025 MGMT SVCS	469.00
11/11/25	531016-53901-5000	163519	VENDOR	INFRAMARK LLC	NOV 2025 MGMT SVCS	469.00
12/01/25	531016-53901-5000	165645	VENDOR	INFRAMARK LLC	DEC 2025 SVCS	469.00
01/01/26	531016-53901-5000	166719	VENDOR	INFRAMARK LLC	NOV 2025 ADD'L HRS/POSTAGE/COPIES	875.00
01/02/26	531016-53901-5000	167769	VENDOR	INFRAMARK LLC	JAN 2026 MGMT SVCS	469.00
02/01/26	531016-53901-5000	170617	VENDOR	INFRAMARK LLC	FEB 2026 MGMT SVCS	469.00
03/01/26	531016-53901-5000	173014	VENDOR	INFRAMARK LLC	MAR 2026 MGMT SVCS	469.00
04/01/26	531016-53901-5000	175411	VENDOR	INFRAMARK LLC	APR 2026 MGMT SVCS	469.00
05/01/26	531016-53901-5000	178450	VENDOR	INFRAMARK LLC	MAY 2026 MGMT SVCS	469.00
06/03/26	531016-53901-5000	180961	VENDOR	INFRAMARK LLC	JUNE 2026 MGMT SVCS	469.00
07/06/26	531016-53901-5000	183720	VENDOR	INFRAMARK LLC	JULY 2026 MGMT SVCS	469.00
08/06/26	531016-53901-5000	186069	VENDOR	INFRAMARK LLC	AUG 2026 MGMT SVCS	469.00
09/01/26	531016-53901-5000	188572	VENDOR	INFRAMARK LLC	SEPT 2026 MGMT SVCS	469.00
					YTD Total	6,503.00
					Annual Budget	$5,628.00
					Amount Remaining / (Budget overage)	*($875.00)*
					% of Budget	*115.5%*

Account Name: Contracts-Preserve Maintenance

10/31/25	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	25,957.50
11/01/25	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	(25,957.50)
11/01/25	534076-53901-5000	CESI-022088	VENDOR	PENINSULA IMPROVEMENT CORP.	QTRLY WEBSITE MAINT	25,957.50
01/31/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	25,957.50
02/01/26	534076-53901-5000	CESI-022299	VENDOR	PENINSULA IMPROVEMENT CORP.	QTRLY PRESERVE MAINT	25,957.50
02/01/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	(25,957.50)
04/30/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	25,957.50
05/01/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	(25,957.50)
05/11/26	534076-53901-5000	CESI-022486	VENDOR	PENINSULA IMPROVEMENT CORP.	QTRLY PRESERVE MAINT	25,957.50
07/30/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	25,957.50
07/31/26	534076-53901-5000	PRESERVE	-1		ACCRUE PENINSULA IMPROV, PRESERVE MAINT	(25,957.50)
08/19/26	534076-53901-5000	CESI-022711	VENDOR	PENINSULA IMPROVEMENT CORP.	QTRLY PREVENTIVE MAINT	25,957.50
					YTD Total	103,830.00
					Annual Budget	$103,830.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*

Account Name: Contracts-Lake Maintenance

10/31/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
11/01/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
11/11/25	534345-53901-5000	CESI-022055	VENDOR	PENINSULA IMPROVEMENT CORP.	OCT 2025 LAKE/LITTORAL MAINT	5,580.00
11/30/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
12/01/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
12/01/25	534345-53901-5000	JE000292	-1		RECL INV CESI-022133 PENINSULA IMPROVEMENT CORP, NOV 202	5,580.00
12/31/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
12/31/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
12/31/25	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
01/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
01/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
01/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
01/01/26	534345-53901-5000	CESI-022197	VENDOR	PENINSULA IMPROVEMENT CORP.	DEC 2025 LAKE/LITTORAL MAINT	5,580.00
01/31/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,580.00
02/01/26	534345-53901-5000	CESI-022273	VENDOR	PENINSULA IMPROVEMENT CORP.	JAN 2026 LAKE/LITTORAL MAINT	5,747.00
02/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,580.00)
02/28/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,747.00
03/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,747.00)
03/05/26	534345-53901-5000	JE000298	-1		RECL PENINSULA IMPROV INV CESI-022342 FEB 2026 LAKE/LITTOR	5,747.00
03/31/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,747.00

Quarry Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
04/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,747.00)
04/01/26	534345-53901-5000	CESI-022401	VENDOR	PENINSULA IMPROVEMENT CORP.	MAR 2026 LAKE/LITTORAL MAINT	5,747.00
04/30/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,747.00
05/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,747.00)
05/11/26	534345-53901-5000	CESI-022455	VENDOR	PENINSULA IMPROVEMENT CORP.	MAY 2026 LAKE/LITTORAL MAINT	5,747.00
05/31/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,747.00
06/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,747.00)
06/17/26	534345-53901-5000	CESI-022525	VENDOR	PENINSULA IMPROVEMENT CORP.	JUNE 2026 LAKE/LITTORAL MAINT	5,747.00
06/30/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	5,747.00
07/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(5,747.00)
07/31/26	534345-53901-5000	JE000304	-1		RECL PENINSULA IMPROV INV CESI-022597 JUNE LAKE/LITTORAL M	8,247.00
07/31/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	8,247.00
08/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(8,247.00)
08/18/26	534345-53901-5000	CESI-022677	VENDOR	PENINSULA IMPROVEMENT CORP.	JULY 2026 LAKE/LITTORAL MAINT	8,247.00
08/31/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	8,247.00
09/01/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(8,247.00)
09/14/26	534345-53901-5000	CESI-022751	VENDOR	PENINSULA IMPROVEMENT CORP.	AUG 2026 LAKE/LITTORAL MAINT	8,247.00
09/30/26	534345-53901-5000	LK MAINT	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	8,247.00
09/30/26	534345-53901-5000	CESI-022824	VENDOR	PENINSULA IMPROVEMENT CORP.	SEPT 2026 LAKE/LITTORAL MAINT	8,247.00
09/30/26	534345-53901-5000	LK MAINT - REVERSE	-1		ACCRUE PENINSULA IMPROV, LAKE/LITTORAL MAINT	(8,247.00)
					YTD Total	78,463.00
					Annual Budget	$66,960.00
					Amount Remaining / (Budget overage)	*($11,503.00)*
					% of Budget	*117.2%*

Account Name: R&M-General

11/30/25	546001-53901-5000	CESI-022066	VENDOR	PENINSULA IMPROVEMENT CORP.	CUT & REMOVE WILLOW PRESERVE 3 SOUTHERN	2,800.00
11/30/25	546001-53901-5000	CESI-022065	VENDOR	PENINSULA IMPROVEMENT CORP.	CUT & REMOVE WILLOW PRESERVE 3 WESTERN EDGE	8,620.00
11/30/25	546001-53901-5000	CESI-022067	VENDOR	PENINSULA IMPROVEMENT CORP.	KILL IN PLACE PRESERVE 3	2,300.00
11/30/25	546001-53901-5000	CESI-022087	VENDOR	PENINSULA IMPROVEMENT CORP.	LITTORAL PLANTING	4,600.00
01/01/26	546001-53901-5000	586	VENDOR	COPELAND SOUTHERN ENTERPRISES, INC.	SKIMMER INSTALL	3,775.00
01/21/26	546001-53901-5000	22319	VENDOR	CARTER FENCE COMPANY INC	FENCE REPAIR	5,963.51
01/28/26	546001-53901-5000	123125-9593	VENDOR	VALLEY CREDIT CARD - ACH	DEC 2025 PURCHASES	81.96
01/31/26	546001-53901-5000	020226	VENDOR	Thel Thomas Whitley. J	REIMBURSEMENT	52.00
05/31/26	546001-53901-5000	JE000299	-1		RECL PENINSULA IMPROV INV CESI-022067	(2,300.00)
05/31/26	546001-53901-5000	JE000300	-1		RECL CARTER FENCE CO INV 22319 FENCE REPAIR	(5,963.51)
06/17/26	546001-53901-5000	26854	VENDOR	CROSSCREEK ENVIRONMENTAL INC	30 percent deposit	44,802.15
08/18/26	546001-53901-5000	CESI-022702	VENDOR	PENINSULA IMPROVEMENT CORP.	6 NO TRESPASSING & 6 CONSERVATION SIGNS signs and 6 Conserv	600.00
08/26/26	546001-53901-5000	26519	VENDOR	CROSSCREEK ENVIRONMENTAL INC	LAKE #42 NORTH END	69,733.50
09/14/26	546001-53901-5000	27397	VENDOR	CROSSCREEK ENVIRONMENTAL INC	Second Bridge Work	104,538.35
09/30/26	546001-53901-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26854 30% DEPOSIT	(44,802.15)
09/30/26	546001-53901-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26519 LAKE 42 NORTH EN	(69,733.50)
09/30/26	546001-53901-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 27397 SECOND BRIDGE W	(104,538.35)
					YTD Total	20,528.96
					Annual Budget	$70,000.00
					Amount Remaining / (Budget overage)	*$49,471.04*
					% of Budget	*29.3%*

Account Name: R&M-Fence

05/31/26	546025-53901-5000	JE000300	-1		RECL CARTER FENCE CO INV 22319 FENCE REPAIR	5,963.51
					YTD Total	5,963.51
					Annual Budget	$2,500.00
					Amount Remaining / (Budget overage)	*($3,463.51)*
					% of Budget	*238.5%*

Account Name: R&M-Lake

12/01/25	546042-53901-5000	CESI-022133	VENDOR	PENINSULA IMPROVEMENT CORP.	NOV 2025 LAKE/LITTORAL MAINT	5,580.00
12/01/25	546042-53901-5000	JE000292	-1		RECL INV CESI-022133 PENINSULA IMPROVEMENT CORP, NOV 202	(5,580.00)
03/05/26	546042-53901-5000	CESI-022342	VENDOR	PENINSULA IMPROVEMENT CORP.	FEB 2026 LAKE/LITTORAL MAINT	5,747.00
03/05/26	546042-53901-5000	JE000298	-1		RECL PENINSULA IMPROV INV CESI-022342 FEB 2026 LAKE/LITTOR	(5,747.00)
06/17/26	546042-53901-5000	CESI-022537	VENDOR	PENINSULA IMPROVEMENT CORP.	REMOVAL OF DEAD TREES - PRESERVE #2	43,136.00
07/15/26	546042-53901-5000	CESI-022621	VENDOR	PENINSULA IMPROVEMENT CORP.	REMOVAL CAROLINA WILLOW PRES#3	9,404.00
07/15/26	546042-53901-5000	CESI-022622	VENDOR	PENINSULA IMPROVEMENT CORP.	LITTORAL PLANTING	9,004.00
07/16/26	546042-53901-5000	CESI-022597	VENDOR	PENINSULA IMPROVEMENT CORP.	JUNE 2026 LAKE/LITTORAL MAINT	8,247.00
07/31/26	546042-53901-5000	JE000304	-1		RECL PENINSULA IMPROV INV CESI-022597 JUNE LAKE/LITTORAL M	(8,247.00)
09/30/26	546042-53901-5000	27400	VENDOR	CROSSCREEK ENVIRONMENTAL INC	LAKE 57 REPAIRS	9,838.75
09/30/26	546042-53901-5000	26506	VENDOR	CROSSCREEK ENVIRONMENTAL INC	LAKES 30 & 32 REPAIRS	95,777.89
09/30/26	546042-53901-5000	CESI-022847	VENDOR	PENINSULA IMPROVEMENT CORP.	PLANTING 300 BULRUSH	800.00
09/30/26	546042-53901-5000	CESI-022848	VENDOR	PENINSULA IMPROVEMENT CORP.	CUTTING & SPRAYING SESBANIA INVASIVE PLANTS	2,801.00
09/30/26	546042-53901-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 27400 LAKE 57 REPAIRS	(9,838.75)
09/30/26	546042-53901-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26506 LAKES 30 & 32 REP	(95,777.89)
					YTD Total	65,145.00
					Annual Budget	$184,672.00
					Amount Remaining / (Budget overage)	*$119,527.00*

Quarry Community Development District

Expenditure Report - General Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
					% of Budget	*35.3%*
Account Name: R&M-Preserves						
05/31/26	546123-53901-5000	JE000302	-1		RECL PENINSULA IMPROVEMENT INV CESI-022300	2,300.00
05/31/26	546123-53901-5000	JE000303	-1		RECL PENINSULA IMPROVEMENT INV CESI-022067	8,000.00
					YTD Total	10,300.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($10,300.00)*
					% of Budget	*n/a*
Account Name: R&M-Weed Harvesting						
11/01/25	546486-53901-5000	CESI-022086	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING	6,480.00
11/01/25	546486-53901-5000	CESI-022086	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING	4,664.00
12/31/25	546486-53901-5000	CESI-022159	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING	6,416.00
01/14/26	546486-53901-5000	CESI-022235	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/ICKU UP CUT HARVESTED PILES	3,240.00
01/14/26	546486-53901-5000	CESI-022235	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/ICKU UP CUT HARVESTED PILES	6,512.00
02/09/26	546486-53901-5000	CESI-022298	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	2,220.00
02/09/26	546486-53901-5000	CESI-022298	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	13,468.00
03/05/26	546486-53901-5000	CESI-022363	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/PICKU UP CUT HARVESTED PILES	8,845.00
05/11/26	546486-53901-5000	CESI-022485	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/PICKUP CUT HARVESTED PILES	3,840.00
06/17/26	546486-53901-5000	CESI-022550	VENDOR	PENINSULA IMPROVEMENT CORP.	WEED HARVESTING/PICKUP CUT HARVESTED PILES	9,274.00
07/15/26	546486-53901-5000	CESI-022645	VENDOR	PENINSULA IMPROVEMENT CORP.	WEEDOO CUT/HARVEST	2,457.00
09/15/26	546486-53901-5000	4442	VENDOR	SANDHILL ENVIRONMENTAL SERVICES LLC	PLANTS INSTALL	6,195.00
09/15/26	546486-53901-5000	1017	VENDOR	SKYX SERVICES LLC	FIRST CAPTURE AMOUNT 806 ACRES	18,000.00
09/15/26	546486-53901-5000	CESI-022786	VENDOR	PENINSULA IMPROVEMENT CORP.	WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES	1,110.00
09/15/26	546486-53901-5000	CESI-022786	VENDOR	PENINSULA IMPROVEMENT CORP.	WEEDOO CUT/HARVEST; PICK UP CUT/HARVESTED PILES	4,823.00
					YTD Total	97,544.00
					Annual Budget	$77,250.00
					Amount Remaining / (Budget overage)	*($20,294.00)*
					% of Budget	*126.3%*
					Field Department Total:	**$388,277.47**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$662,997.55**

Quarry Community Development District

Expenditure Report - 204 - Series 2020 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: FINANCIAL AND ADMINISTRATIVE						
Account Name: Misc-Assessment Collection Cost						
11/03/25	549070-51301-5000	ASSESSMENTS			COLLIER COUNTY R/E INSTALL 6/1-10/27/25	95.26
11/06/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 10/1-10/31/25	267.07
11/13/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/1-11/09/25	3,340.51
11/20/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/10-11/17/25	3,889.55
11/26/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/18-11/23/25	3,946.41
12/05/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 11/24-11/30/25	11,369.14
12/15/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/1-12/07/25	1,490.48
12/19/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/8-12/14/25	670.81
12/19/25	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 12/8-12/14/25	24.28
01/08/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 12/8-12/14/25	1,032.67
01/08/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 12/15-12/31/25	25.77
02/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 1/1-1/31/26	768.62
03/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 2/1-2/28/26	473.63
04/07/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 3/1-3/31/26	467.61
04/07/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E INSTALL 3/1-3/31/26	51.59
05/06/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 4/1-4/30/26	171.07
06/05/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E CURRENT 5/1-5/31/26	68.33
06/17/26	549070-51301-5000	ASSESSMENTS	-1		COLLIER COUNTY R/E DELINQUENT	210.04
					YTD Total	28,362.84
					Annual Budget	$29,445.00
					Amount Remaining / (Budget overage)	*$1,082.16*
					% of Budget	*96.3%*
					Financial And Administrative Department Total:	**$28,362.84**
DEPARTMENT NAME: DEBT SERVICE PAYMENTS						
Account Name: Principal Debt Retirement						
05/01/26	571001-51701-5000	PRINCIPAL PYMT	-1		DS DUE 5/1/26	1,151,000.00
					YTD Total	1,151,000.00
					Annual Budget	$1,151,000.00
					Amount Remaining / (Budget overage)	*$0.00*
					% of Budget	*100.0%*
Account Name: Principal Prepayments						
05/01/26	571006-51701-5000	PREPAYMENT PMT	-1		DS DUE 5/1/26	17,000.00
					YTD Total	17,000.00
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($17,000.00)*
					% of Budget	*n/a*
Account Name: Interest Expense						
11/03/25	572001-51701-5000	INTEREST PYMT	-1		DS DUE 11/1/25	110,444.20
05/01/26	572001-51701-5000	INTEREST PYMT	-1		DS DUE 5/1/26	110,444.20
					YTD Total	220,888.40
					Annual Budget	$220,888.00
					Amount Remaining / (Budget overage)	*($0.40)*
					% of Budget	*100.0%*
					Debt Service Payments Department Total:	**$1,388,888.40**

Quarry Community Development District

Expenditure Report - 204 - Series 2020 Debt Service Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
TOTAL EXPENDITURES & OTHER FINANCING USES:						**$1,417,251.24**

Quarry Community Development District

Expenditure Report - 304 -Series 2020 Capital Projects Fund
For the Period(s) from Oct 01, 2025 to Sep 30, 2026
(Sorted by Department)

Posting Date	Account #	Document #	Trans. Type	Vendor Name	Description	Amount
DEPARTMENT NAME: PHYSICAL ENVIRONMENT						
Account Name: Construction in Progress						
10/31/25	565001-53001-5000	170275	VENDOR	CPH	REQ 106 - CPH	9,050.00
10/31/25	565001-53001-5000	169031	VENDOR	CPH	REQ 107 - CPH	13,273.05
10/31/25	565001-53001-5000	169810	VENDOR	CPH	REQ 108 - CPH	9,126.90
10/31/25	565001-53001-5000	170788	VENDOR	CPH	REQ 109 - CPH	1,472.00
10/31/25	565001-53001-5000	23001	VENDOR	CROSSCREEK ENVIRONMENTAL INC	REQ 110 - CROSSCREEK ENVIRONMENTAL INC	108,713.80
12/29/25	565001-53001-5000	365738516823-2	VENDOR	KUTAK ROCK LLP	REQ 111 - KUTAK ROCK LLP	1,092.00
09/30/26	565001-53001-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26854 30% DEPOSIT	44,802.15
09/30/26	565001-53001-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26519 LAKE 42 NORTH EN	69,733.50
09/30/26	565001-53001-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 27397 SECOND BRIDGE W	104,538.35
09/30/26	565001-53001-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 27400 LAKE 57 REPAIRS	9,838.75
09/30/26	565001-53001-5000	RECL	-1		CROSSCREEK ENVIRONMENTAL, INC INV 26506 LAKES 30 & 32 REP	95,777.89
					YTD Total	467,418.39
					Annual Budget	$0.00
					Amount Remaining / (Budget overage)	*($467,418.39)*
					% of Budget	*n/a*
					Physical Environment Department Total:	**$467,418.39**
					TOTAL EXPENDITURES & OTHER FINANCING USES:	**$ 467,418.39**

7D.

QUARRY
COMMUNITY DEVELOPMENT DISTRICT

Motion: Assigning Fund Balance as of 9/30/26

The Board hereby assigns the FY 2026 Reserves per September 2026 Financials:

Operating Reserves	$	177,383
Reserves – Lakes	$	25,000
Reserves – Legal	$	5,000
Reserves – Other	$	250,000
Reserves – Preserves	$	20,000

Quarry
Community Development District
October 1, 2025 - September 30, 2026
Exhibit "A"

Allocation of Fund Balances

AVAILABLE FUNDS

		Amount
Beginning Fund Balance - Fiscal Year 2026	$	1,738,668
Net Change in Fund Balance - Fiscal Year 2026		-
Reserves - Fiscal Year 2026 Additions		50,000
Total Funds Available (Estimated) - 9/30/2026		**1,788,668**

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance		
Operating Reserve - First Quarter Operating Capital		177,383 (1)
Reserves - Other (Previous Years)		250,000
Reserves - Lakes		25,000
Reserves - Legal		5,000
Reserves - Preserves		20,000
	Subtotal	300,000
Total Allocation of Available Funds		**477,383**
Total Unassigned (undesignated) Cash		**$ 1,311,285**

Notes

(1) Represents approximately 3 months of operating expenditures less R&M-General, Capital Projects, and Total Reserves