

**THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**REGULAR MEETING  
JANUARY 22, 2020**

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**Quarry Community Development District**  
**Inframark, Infrastructure Management Services**  
210 North University Drive Suite 702, Coral Springs, Florida 33071  
Telephone: 954-603-0033; Fax: 954-345-1292

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January 15, 2020

Board of Supervisors  
Quarry Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Quarry Community Development District will be held Wednesday January 22, 2020 at 12:00 p.m. at the Quarry Beach Club, 875 Kayak Drive, Naples, FL 34120. Following is the advance agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Closed Litigation “Shade” Session**
  - A. Instruction
  - B. Discussion Regarding Settlement Negotiations or Strategy Related to Litigation Expenditure
- 5. Open Discussion of Matters Regarding Litigation (est. to begin 1:00 pm)**
- 6. Public Comments on Agenda Items**
- 7. District Manager’s Report**
  - A. Approval of the Minutes of December 16, 2019
  - B. Acceptance of the Financial Report, November and December 2019 and Approval of the Check Register and Invoices for November and December 2019
  - C. Motion to Assign Fund Balance as of January 31, 2020
  - D. HOA/CDD Transition & Related Maintenance Items
    - i. Update on 2020 Lake Maintenance Quotations
    - ii. Update on 2020 Preserve Maintenance Specification Development
    - iii. Update Regarding Golf Club/CDD Cost Share Agreement
    - iv. Consideration of Quote for Surveying Work
  - E. New CDD Website – Update
  - F. Discussion of Opening a Money Market Account
- 8. Attorney’s Report**
  - A. Update Regarding Property Due Diligence Items
    - i. Discussion on “Sea Wall” and Beach Area Assumption of Responsibilities
- 9. Engineer’s Report**
  - A. Status of Phase III Project and Progress Report
    - i. Report on Phase III Progress

Quarry CDD  
January 15, 2020  
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- ii. Review and Approval of Golf Course #3 Fairway Washout Area Repair
- iii. Boat Dock Inspections Status Discussion
- B. Status of Spinner Cove Project by Copeland Enterprises
- C. Status of Fieldstone Drainage Project by Down to Earth
- 10. Business Items**
  - A. FEMA Update
- 11. New Business Items**
  - A. Retention Pond Pine Cleaning Proposal
  - B. Change Order for NTE \$900 to Copeland P.O. for Sunken Dock Section Removal from Job Site
  - C. Quarry Golf Course Lakes Assessment Proposal
- 12. Supervisor Requests**
  - A. Discussion of George Cingle Resignation
- 13. Audience Comments**
- 14. Adjournment**

All other supporting documents for agenda items are enclosed or will be distributed separately. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime, if you have any questions, please contact me at (904) 626-0593.

Sincerely,

*Bob Koncar*

Bob Koncar  
District Manager

cc: Jere Earlywine                      Jeffrey Satfield

## **Seventh Order of Business**



**7A**

**MINUTES OF MEETING  
THE QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Quarry Community Development District was held Monday December 16, 2019 at 12:00 p.m. at Quarry Beach Club located at 8975 Kayak Drive, Naples, FL 34120

Present and constituting a quorum were:

George Cingle	Chairman
Stanley T. Omland (by phone)	Vice-Chairman
Timothy B. Cantwell	Assistant Secretary
Lloyd Schliep	Assistant Secretary
William Flister	Assistant Secretary

Also present were:

Bob Koncar	District Manager
Jere Earlywine - <i>on the phone</i>	District Counsel
Albert Lopez	District Engineer
Jeff Satfield	CPH Engineering

*The following is a summary of the discussions and actions taken at the December 16, 2019 Quarry Community Development District's Board of Supervisors Meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order**

- Mr. Koncar called the roll and a quorum was established.

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor, authorizing Mr. Omland to attend by phone and vote during the meeting was approved. 5-0

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

- The pledge of allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Roll Call**

- Roll call was already established.

**FOURTH ORDER OF BUSINESS****Approval of Agenda**

- Mr. Koncar asked if there were any changes to the agenda as presented. Mr. Omland requested a FEMA update as he has been in contact with their legal adviser and wished to provide an update to the Board.
- Mr. Cantwell would like the discussion item added to 9A of the agenda for Mr. Lopez to provide a brief discussion on the Phase III shoreline status as well as an update on the schedule which was distributed to the Board.

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor, the meeting agenda was approved as amended. 5-0

**FIFTH ORDER OF BUSINESS****Public Comments on Agenda Items**

- There being no public comments, the next agenda item followed.

**SIXTH ORDER OF BUSINESS****District Manager's Report****A. Approval of the Minutes of November 18, 2019**

- Mr. Koncar asked if there were any changes, corrections, deletions to the minutes. There being none,

On MOTION by Mr. Cantwell seconded by Mr. Schliep with all in favor, the minutes of the meeting of November 18, 2019 were approved as presented. 5-0

- Mr. Koncar indicated there was an audit selection committee meeting which was attended by three Board members.
- The two proposals presented were from Grau and Associates and Berger, Toombs, Elam, Frank and Gaines and their rankings were reviewed.
- The committee went through the selection process and unanimously selected Berger, Toombs, Elam, Frank and Gaines.
- The question was asked why the committee selected Berger, Toombs, Elam, Frank and Gaines versus Grau and Associates whom had been their auditor. It was indicated both auditing companies qualified with very little difference between the two, but the committee felt Berger, Toombs, Elam, Frank and Gaines had more experience dealing

with community development districts, a larger staff and the cost comparison revealed Grau and Associate was \$800-900 more expensive.

On MOTION by Mr. Cantwell seconded by Mr. Omland with all in favor, authorizing the Chair, District Counsel and District Manager to enter into negotiations for a contract for auditing services with Berger, Toombs, Elam, Frank and Gaines was approved. 5-0

- Mr. Koncar indicated normally at this point of the meeting there would be a discussion on the financials. However, they are currently reformatting the financials and will have updated November and December financials at the January meeting.

**SEVENTH ORDER OF BUSINESS****Attorney's Report**

- None.

**EIGHTH ORDER OF BUSINESS****Engineer's Report**

- Mr. Lopez discussed the request for the dock additions which were received on December 11, 2019 and they have 30 days to respond and are currently in the process of reviewing these requests.
- Mr. Cingle indicated they now have a home owner improvements request process in place. He explained the CDD is responsible for the maintenance of the easement around the lake which is subject to fines and other penalties if these terms of the agreement for the easement are violated.
- The process is as follows:
  - Improvements request made for area.
  - Request reviewed by QCA to ensure all QCA guidelines are met.
  - If rejected, the QCA returns the request to the home owner.
  - If approved, the QCA forwards the request to the CDD to verify that the proposed improvement design is acceptable with regard to the easement. The CDD Engineer has 30 days to review the improvement design and accept or reject it.
  - The CDD will inform the QCA about the acceptance or rejection of the request.

**NINTH ORDER OF BUSINESS****Business Items****A. Phase II/III Construction Items****i. Discussion on Shoreline Repair Project – Phase II Walk-Through Inspection Results and Close-out**

- On December 3, 2019 Mr. Cingle, Greg Haas, Albert Lopez, John Morales and Brandon Dowling inspected the final completed areas from Phase II. All of the work was approved except for two items: the sod on Copper Canyon which is in the process of being planned and implemented, as well as, the loading area on Quarry Drive.
- The loading area on Quarry Drive will be reestablished as a part of the Phase II contract, but will not be done until after Phase III is completed. Phase II will then be closed at that time.

**ii. Purchase Orders for Sampling Excavator Services from Quality Enterprises and ECS – Update**

- Item was not discussed.

**iii. Change Order for Phase III – Dock Utilities Disconnection Cost**

- Mr. Cingle stated numerous emails have been sent out to the homeowners effected by the disconnection of their utilities as Quality Enterprises removes the docks in order to re-establish the rip wrap under the dock ramps. The utilities must be disconnected, pulled back, taped off so that Quality Enterprise can efficiently and safely remove the docks, repair the rip wrap underneath and put the docks back.
- Due to a homeowner not complying with the request, a change order to QE was required for the not to exceed amount of \$1,680 for electrician and plumber services. The amount includes enough funds for the existing issue and two emergency disconnections in the future.
- The question was asked whether the resident had just not responded to the email request, and the answer was that the home was vacant. Mr. Cantell questioned whether the funds being spent will be recoverable. Mr. Cingle explained that Mr. Earlywine indicated that costs could be recovered through a lawsuit against the homeowner.
- Further discussion ensued regarding this matter.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor, change order for phase III for dock utilities disconnection for QE in the amount not to exceed \$1,680 was approved. 5-0

- A resident had a question as it relates to the dock disconnection. The Board provided the answers and further discussion ensued on this matter.

**B. HOA/CDD Transition Items**

**i. Lake and Preserve Maintenance RFP – Status of RFP submittal and Contractor Responses**

- Mr. Lopez discussed the schedule and stated that the Phase III completion date is still February 28, 2020.
- It was noted Slate Court was completed out of order due to rock availability.
- Mr. Lopez stated the only thing pending on Slate Court is the sod which they will be taking care of this week. Further discussion ensued regarding this matter.
- Regarding the 2020 lake maintenance contract: Mr. Cingle mentioned he was working with Will Elliott from CES, who has not seen the Lake Maintenance Specification. Mr. Cingle indicated that Mr. Elliott has been talking to the QCA employees about the Ecoharvester, and that Mr. Elliott must receive the Specification soon. Mr. Koncar indicated the Board had not approved the issuance of the specification yet, but once they do, the specification can be sent out.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the issuance of the RFP for lake maintenance to CES for consideration was approved. 5-0

- Mr. Cantwell asked Mr. Koncar to send out an update on where they stood with the preserve maintenance which included a proposal from CPH. He will review this. The QCA contract is with woods and wetlands for the preserve maintenance which expires at the end of this year.
- Discussion ensued regarding the new contract, costs and the individuals responsible for maintaining this area.

- The South West Water Management District inspection does not have the manpower to go out and inspect and this could take as long as a five-years or sooner, but only if a complaint has been filed.
- Discussion was had regarding the conservation easement agreement that was dated May 9, 2000 between Quarry and the Corkscrew Regional Economics Eco System Watershed Land and Water Trust coming known as CREW.
- Extensive discussion was had on this matter.
- Mr. Koncar discussed the RFP Lake Maintenance bid. He mentioned in the past they had a pre-bid conference for those who wished to bid on the project. He mentioned a date had not been decided and questioned when the proposals are due.
- Further discussion ensued on this matter.

On MOTION by Mr. Flister seconded by Mr. Schliep with all in favor the CPH proposal for preserve maintenance review in the amount of \$10,756 for basic services was approved. 5-0

- A resident asked a question as it relates to the wetlands and the Board provided a response and further discussion ensued on this matter.
  - ii. **Assignment of Golf Club/HOA Agreement – Discussion on Golf Club Pond and Preserve Maintenance; Consideration of Additional Engineering Review**
- Mr. Cingle shared the importance that the homeowners are directly assessed by CDD for annual maintenance. However, he noted, there are agreements with other entities who do not pay through the tax rolls and one of the entities is the Golf Club and another is the HOA.
- As it relates to the Golf Club, the Board would like to perform a study which analyzes the current requirements of the Golf Club in terms of their technical maintenance responsibility, as well as the responsibility of three lakes which are currently owned by the Golf Club, but they have requested the CDD take over maintenance responsibility for them.
- Mr. Lopez provided the plan of action.

- Upon review it is noted the CDD owns 388 acres of lake care and the Golf Club owns about 18 acres. Since this has been identified, the next step would be to do a site visit to check the quality of the lakes, see what needs to be repaired and what needs to be maintained.
- They will review what action needs to be taken on these lakes. After further discussion, it was indicated this process will be broken up into two phases. One being a physical inspection to see what plans need to be initiated.
- Discussion ensued on what is the proper action to be taken toward those lakes. The CDD will determine what the ongoing fees will be, as well as determining whether the CDD would like to assume the responsibility and if they do, how much the Golf Club would be charged for this transfer of responsibility.

**C. Property Due Diligence Items**

**i. Update Regarding CDD Supervisor Notebooks and Related Property Ownership Analysis**

- Mr. Earlywine and Mr. Haber provided an update to the Board.
- Mr. Haber indicated there are two agenda items and they are sort of related which are items 9Ci and 9Cii.
- Mr. Haber stated himself, Mr. Omland, Mr. Earlywine and the engineer had a call to discuss the status of items 9Ci.
- Mr. Omland provided a brief overview of the current phase of the notebook. He indicated the next goal for completion or at least the delivery of the notebook to the Board. The goal was originally set for this month, but he would think next month since the package has evolved.
- The content of the notebook will include about 100 pages of support documentation so perhaps a one-page summary of what documents are and then an acknowledgement of the full document can be made available through Mr. Koncar's or Mr. Earlywine and Mr. Haber's office. The hope is that they can advance this for distribution to the board at the January meeting.
- Mr. Haber stated item 9Cii discussed specifically about the assumption of the seawall and beach maintenance by CDD. As part of the preparation of the notebook, one of the things



his office and Mr. Lopez's office was looking at is who has responsibility. They looked at actual conveyance documents.

- Further discussion ensued regarding this matter.

ii. **Discussion Regarding Assumption of Seawall and Beach Maintenance by CDD**

- Item discussed under 9Ci.

**D. Litigation Items**

i. **Discussion on Phase I Contractor Settlement Funds**

- Mr. Earlywine provided a brief overview on the status of this litigation. Discussion ensued regarding the settlement fund and O & M.

ii. **Declaration of Shade Session for January 2020**

- Mr. Koncar indicated they will need a motion to approve a Shade Session.
- Mr. Earlywine stated there are certain statutory requirements which needs to be placed into the records today and be part of the minutes.
- He anticipates having a Shade Session at the January 22, 2020 meeting starting at 12:00 pm lasting approximately one hour. In attendance would be Michael Traficante, Wes Haber, himself, the Board of Supervisors, Bob Koncar and a court reporter. They will be holding this session for the purpose of discussing negotiation of litigations expenditure in connection with the BG Mines.

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor a Shade Meeting scheduled at the regular January 22, 2020 meeting at 12:00 pm to last one hour was approved. 5-0

- Mr. Cingle indicated Mr. Wes Haber who was on sabbatical for six months as of December 1, 2019, and has returned to work with the Quarry CDD. He will be working with Mr. Earlywine to get back up to speed. They welcome Mr. Haber back and appreciates the efforts of both Mr. Haber and Mr. Earlywine.

iii. **P.O.s for QE Sampling Excavator & ECS**

- Mr. Cingle updated the Board with regard to the BG Mine litigation. The original plan was to use a QE excavator on a barge, but it was discovered that the barge and the excavator would not fit under the bridge. They had to hire ECS for the mini-excavator work on Boulder Lake. Sod was damaged by the mini-excavator at Nautical Landing, and

a purchase order was required to fix the sod. This work has now been completed and approved.

On MOTION by Mr. Schliep seconded by Mr. Cantwell with all in favor issuance of a purchase order to obtain services for the use of an excavator and replacement of damaged sod for work at Boulder Lakes was approved. 5-0

- Mr. Cantwell provided an update on FEMA. He received a call from their counsel Tony Ettore who they hired to help with the appeal. Mr. Cantwell received an ecstatic report in an email from Mr. Ettore which he read to the Board.
- Mr. Cantwell asked Mr. Omland to provide his observation and input on this matter.
- Mr. Omland believes there is a cause to be optimistic and provided his input.
- Further discussion ensued on this matter.

On MOTION by Mr. Omland seconded by Mr. Cantwell with all in favor to consider an amount not to exceed \$5,000 allocation for the continuous efforts to pursue the FEMA reimbursement application of the construction cost was approved. 5-0

- Mr. Cingle indicated that the Fieldstone Drainage Improvement Project has been reviewed with the contractor, who is obtaining the necessary parts. Mr. Cingle will be alerting home owners in advance about the Project.
- Mr. Cingle also stated the same for the Spinner Cove Seawall Repair Project - there was an extensive meeting with the chosen contractor. They reviewed the site, and the contractor identified several areas which were important to repair.
- Mr. Cingle recommended additional work at an extra cost of \$840 for the Spinner Cove Project so that all open gaps along the top of the seawall are sealed as well as making additional repairs to the berm.

On MOTION by Mr. Cingle seconded by Mr. Cantwell with all in favor an extra \$850 for work at Spinner Cove was approved. 5-0

#### **E. New Business Items**

i. **Status of CDD Website Development and Roll-out Plan**

- Mr. Koncar and Mr. Earlywine have worked on the contract for Campus Suite which will be provided to the Chair for execution then Campus Suite has a 30-day period to roll out the new website. Mr. Koncar hopes by the January meeting to have the new website in place.

ii. **Storage Costs from SDS – Inframark Proposal**

- Inframark received a bill from SDS on storage. SDS stated they had an additional storage bill in the amount of \$357. Mr. Koncar wanted to bring this to the Boards' attention and if there is no objection to go ahead and have this paid.
- Discussion ensued having this service under Inframark. Mr. Koncar will follow-up on this and provide the cost for this service.

iii. **Establishment of Committees**

- Item was tabled.
- However, Mr. Cingle stated formal committees that are established are subject to the Sunshine Law.
- Mr. Cantwell provided his input on this.

**TENTH ORDER OF BUSINESS**

**Supervisor Requests**

- Mr. Cantwell asked if there has been any news on the commercial property and the disposition of assessing commercial properties within the Heritage Bay Umbrella Association. He was informed no.

**ELEVENTH ORDER OF BUSINESS**

**Audience Comments**

- Audience comments were received.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. Cantwell seconded by Mr. Flister with all in favor the meeting adjourned. 5-0
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Secretary/Assistant Secretary

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Chairperson/Vice-Chairperson

**7B**

**Quarry**  
**Community Development District**

*Financial Report*  
*November 30, 2019*



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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**November 30, 2019**

**Balance Sheet**  
November 30, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	TOTAL
<b><u>ASSETS</u></b>							
Cash - Checking Account	\$ 1,326,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,278
Due From Other Funds	-	411,942	107,164	156,601	-	-	675,707
Investments:							
Acquisition Fund	-	-	-	-	51	-	51
Capitalized Interest Account	-	-	-	555	-	-	555
Prepayment Account	-	-	2,958	-	-	-	2,958
Renewal & Replacement	-	-	-	-	-	1,414,502	1,414,502
Reserve Fund	-	463,937	90,110	-	-	-	554,047
Revenue Fund	-	88,401	36,329	-	-	-	124,730
Prepaid Items	3,995	-	-	-	-	-	3,995
<b>TOTAL ASSETS</b>	<b>\$ 1,330,273</b>	<b>\$ 964,280</b>	<b>\$ 236,561</b>	<b>\$ 157,156</b>	<b>\$ 51</b>	<b>\$ 1,414,502</b>	<b>\$ 4,102,823</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 20,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,276
Accounts Payable - Other	343	-	-	-	-	-	343
Due To Other Funds	675,707	-	-	-	-	-	675,707
<b>TOTAL LIABILITIES</b>	<b>696,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>696,326</b>
<b><u>FUND BALANCES</u></b>							
<b>Nonspendable:</b>							
Prepaid Items	3,995	-	-	-	-	-	3,995
<b>Restricted for:</b>							
Debt Service	-	964,280	236,561	157,156	-	-	1,357,997
Capital Projects	-	-	-	-	51	1,414,502	1,414,553
<b>Assigned to:</b>							
Reserves - Other	300,000	-	-	-	-	-	300,000
<b>Unassigned:</b>	<b>329,952</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>329,952</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 633,947</b>	<b>\$ 964,280</b>	<b>\$ 236,561</b>	<b>\$ 157,156</b>	<b>\$ 51</b>	<b>\$ 1,414,502</b>	<b>\$ 3,406,497</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,330,273</b>	<b>\$ 964,280</b>	<b>\$ 236,561</b>	<b>\$ 157,156</b>	<b>\$ 51</b>	<b>\$ 1,414,502</b>	<b>\$ 4,102,823</b>



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	579,497	195,648	33.76%	192,891
Special Assmnts- Discounts	(23,180)	(7,860)	33.91%	(7,716)
Settlements	-	113,000	0.00%	113,000
Other Miscellaneous Revenues	-	500	0.00%	500
<b>TOTAL REVENUES</b>	<b>556,317</b>	<b>301,288</b>	<b>54.16%</b>	<b>298,675</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	12,000	-	0.00%	-
FICA Taxes	960	-	0.00%	-
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	-	0.00%	-
ProfServ-Legal Services	30,000	-	0.00%	-
ProfServ-Legal Litigation	150,000	4,885	3.26%	4,885
ProfServ-Mgmt Consulting Serv	70,000	7,716	11.02%	3,858
ProfServ-Special Assessment	5,000	-	0.00%	-
ProfServ-Trustee Fees	12,000	-	0.00%	-
ProfServ-Web Site Maintenance	1,500	-	0.00%	-
Auditing Services	5,500	-	0.00%	-
Postage and Freight	900	-	0.00%	-
Insurance - General Liability	7,500	-	0.00%	-
Legal Advertising	1,400	753	53.79%	753
Miscellaneous Services	2,000	645	32.25%	645
Misc-Bank Charges	500	28	5.60%	-
Misc-Assessmnt Collection Cost	20,282	3,756	18.52%	3,703
Office Supplies	1,000	-	0.00%	-
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>366,317</b>	<b>17,958</b>	<b>4.90%</b>	<b>13,844</b>
<b>Field</b>				
Lake & Preserve Maintenance	140,000	4,078	2.91%	4,078
Reserve - Other	50,000	-	0.00%	-
<b>Total Field</b>	<b>190,000</b>	<b>4,078</b>	<b>2.15%</b>	<b>4,078</b>
<b>TOTAL EXPENDITURES</b>	<b>556,317</b>	<b>22,036</b>	<b>3.96%</b>	<b>17,922</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
Excess (deficiency) of revenues				
Over (under) expenditures	-	279,252	0.00%	280,753
Net change in fund balance	\$ -	\$ 279,252	0.00%	\$ 280,753
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>369,078</b>	<b>369,078</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 369,078</b>	<b>\$ 648,330</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 100	\$ 233	233.00%	\$ 108
Special Assmnts- Tax Collector	1,239,460	418,460	33.76%	412,562
Special Assmnts- Discounts	(49,578)	(16,812)	33.91%	(16,503)
<b>TOTAL REVENUES</b>	<b>1,189,982</b>	<b>401,881</b>	<b>33.77%</b>	<b>396,167</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	43,381	8,033	18.52%	7,921
<b>Total Administration</b>	<b>43,381</b>	<b>8,033</b>	<b>18.52%</b>	<b>7,921</b>
<b>Debt Service</b>				
Principal Debt Retirement	590,000	-	0.00%	-
Interest Expense	551,449	283,265	51.37%	283,265
<b>Total Debt Service</b>	<b>1,141,449</b>	<b>283,265</b>	<b>24.82%</b>	<b>283,265</b>
<b>TOTAL EXPENDITURES</b>	<b>1,184,830</b>	<b>291,298</b>	<b>24.59%</b>	<b>291,186</b>
Excess (deficiency) of revenues				
Over (under) expenditures	5,152	110,583	n/a	104,981
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	5,152	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,152</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,152	\$ 110,583	n/a	\$ 104,981
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>853,697</b>	<b>853,697</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 858,849</b>	<b>\$ 964,280</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 69	0.00%	\$ 31
Special Assmnts- Tax Collector	322,804	108,754	33.69%	107,221
Special Assmnts- Discounts	(12,912)	(4,369)	33.84%	(4,289)
<b>TOTAL REVENUES</b>	<b>309,892</b>	<b>104,454</b>	<b>33.71%</b>	<b>102,963</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	11,298	2,088	18.48%	2,059
<b>Total Administration</b>	<b>11,298</b>	<b>2,088</b>	<b>18.48%</b>	<b>2,059</b>
<b>Debt Service</b>				
Principal Debt Retirement	195,184	138,794	71.11%	138,794
Principal Prepayments	-	5,000	0.00%	5,000
Interest Expense	102,062	52,721	51.66%	52,721
<b>Total Debt Service</b>	<b>297,246</b>	<b>196,515</b>	<b>66.11%</b>	<b>196,515</b>
<b>TOTAL EXPENDITURES</b>	<b>308,544</b>	<b>198,603</b>	<b>64.37%</b>	<b>198,574</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1,348	(94,149)	n/a	(95,611)
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	1,348	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,348</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,348	\$ (94,149)	n/a	\$ (95,611)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>330,710</b>	<b>330,710</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 332,058</b>	<b>\$ 236,561</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 195	0.00%	\$ 93
Special Assmnts- Tax Collector	493,118	166,486	33.76%	164,140
Special Assmnts- Discounts	(19,725)	(6,689)	33.91%	(6,566)
<b>TOTAL REVENUES</b>	<b>473,393</b>	<b>159,992</b>	<b>33.80%</b>	<b>157,667</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	17,259	3,196	18.52%	3,151
<b>Total Administration</b>	<b>17,259</b>	<b>3,196</b>	<b>18.52%</b>	<b>3,151</b>
<b>Debt Service</b>				
Principal Debt Retirement	292,227	-	0.00%	-
Interest Expense	163,907	72,212	44.06%	72,212
<b>Total Debt Service</b>	<b>456,134</b>	<b>72,212</b>	<b>15.83%</b>	<b>72,212</b>
<b>TOTAL EXPENDITURES</b>	<b>473,393</b>	<b>75,408</b>	<b>15.93%</b>	<b>75,363</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	84,584	0.00%	82,304
Net change in fund balance	\$ -	\$ 84,584	0.00%	\$ 82,304
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>72,572</b>	<b>72,572</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 72,572</b>	<b>\$ 157,156</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	0.00%	-
Net change in fund balance	\$ -	\$ -	0.00%	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>51</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 51</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	NOV-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,946	0.00%	\$ 3,559
<b>TOTAL REVENUES</b>	<b>-</b>	<b>7,946</b>	<b>0.00%</b>	<b>3,559</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,346,361	0.00%	1,346,361
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,346,361</b>	<b>0.00%</b>	<b>1,346,361</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,346,361</b>	<b>0.00%</b>	<b>1,346,361</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,338,415)	0.00%	(1,342,802)
Net change in fund balance	\$ -	\$ (1,338,415)	0.00%	\$ (1,342,802)
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>2,752,917</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,414,502</b>		

**Quarry**  
**Community Development District**

Supporting Schedules

November 30, 2019



**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2015 Debt Service Fund	Series 2018 Debt Service Fund	Series 2019 Debt Service Fund
Assessments Levied FY 2019				\$ 2,634,211	\$ 579,501	\$ 1,239,461	\$ 322,125	\$ 493,125
Allocation %				100.00%	22.00%	47.05%	12.23%	18.72%
Real Estate - Installment								
10/31/19	\$ 11,639	\$ 658	\$ 238	\$ 12,535	\$ 2,758	\$ 5,898	\$ 1,533	\$ 2,347
11/18/19	243,364	10,347	4,967	258,677	56,906	121,714	31,632	48,424
11/29/18	581,543	24,726	11,868	618,137	135,984	290,848	75,589	115,715
<b>TOTAL</b>	<b>836,545</b>	<b>35,731.03</b>	<b>17,072.34</b>	<b>889,349</b>	<b>195,648</b>	<b>418,460</b>	<b>108,754</b>	<b>166,486</b>
% COLLECTED				33.76%	33.76%	33.76%	33.76%	33.76%
<b>TOTAL OUTSTANDING</b>				<b>1,744,863</b>	<b>383,853</b>	<b>821,001</b>	<b>213,371</b>	<b>326,639</b>

**Cash & Investment Report  
November 30, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	1,326,278
		<b>Subtotal</b>	<u>1,326,278</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2015 Reserve Acct	U.S. Bank	1.30%	463,937
Series 2015 Revenue Fund	U.S. Bank	1.30%	88,401
Series 2018 Prepayment Acct	U.S. Bank	1.30%	2,958
Series 2018 Reserve Acct	U.S. Bank	1.30%	90,110
Series 2018 Revenue Acct	U.S. Bank	1.30%	36,329
Series 2019 Capitalized Interest Acct	Hancock Whitney	1.46%	555
Series 2018 Acquisition & Construction Acct	U.S. Bank	1.30%	51
Series 2019 Capital Renewal & Replacement Acct	Hancock Whitney	1.46%	1,414,502
		<b>Subtotal</b>	<u>2,096,843</u>
		<b>Total</b>	<u><u>\$ 3,423,122</u></u>

## Quarry CDD

### Bank Reconciliation

**Bank Account No.** 3489 Hancock & Whitney Bank General Fund  
**Statement No.** 11-19  
**Statement Date** 11/30/2019

<b>G/L Balance (LCY)</b>	1,326,278.11	<b>Statement Balance</b>	1,332,752.91
<b>G/L Balance</b>	1,326,278.11	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
		<b>Subtotal</b>	1,332,752.91
<b>Subtotal</b>	1,326,278.11	<b>Outstanding Checks</b>	6,474.80
<b>Negative Adjustments</b>	0.00	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	1,326,278.11	<b>Ending Balance</b>	1,326,278.11
<b>Difference</b>	0.00		

<b>Posting Date</b>	<b>Document Type</b>	<b>Document No.</b>	<b>Description</b>	<b>Amount</b>	<b>Cleared Amount</b>	<b>Difference</b>
<b>Outstanding Checks</b>						
11/4/2019	Payment	8008	INFRAMARK LLC	3,858.00	0.00	3,858.00
11/25/2019	Payment	8014	DISASTER LAW & CONSULTING, LLC	500.00	0.00	500.00
11/25/2019	Payment	8015	PIKE CREEK TURF FARMS INC.	2,116.80	0.00	2,116.80
<b>Total Outstanding Checks.....</b>				<b>6,474.80</b>		<b>6,474.80</b>

## QUARRY Community Development District

### Payment Register by Bank Account

For the Period from 11/01/2019 to 11/30/2019

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)</b>									
Check	8008	11/04/19	Vendor	INFRAMARK LLC	45728	NOV MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,858.00
Check	8009	11/11/19	Vendor	INFRAMARK LLC	44892	OCTOBER MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$3,858.00
Check	8010	11/14/19	Vendor	DISASTER LAW & CONSULTING, LLC	2234191000264	LEGAL LITIGATION THRU OCT 2019	ProfServ-Legal Litigation	001-531024-51401	\$1,250.00
Check	8011	11/19/19	Vendor	GRANT, FRIDKIN, PEARSON, PA.	110161	PHASE 1 SHORE LINE THRU OCT 2019	ProfServ-Legal Litigation	001-531024-51401	\$3,147.03
Check	8012	11/19/19	Vendor	NAPLES DAILY NEWS	0002917309	NOTICE OF MEETINGS 7/18, 7/19/19	Legal Advertising	001-548002-51301	\$752.50
Check	8013	11/25/19	Vendor	QUALITY ENTERPRISES USA, INC.	71183	DIG/COLLECT SHORELINE RIP RAP ROCK	Lake & Preserve Maintenance	001-546188-53901	\$1,625.00
Check	8014	11/25/19	Vendor	DISASTER LAW & CONSULTING, LLC	2234190900245	LEGAL COUNSEL - 9/1-9/30/19	ProfServ-Legal Services	001-531023-51401	\$500.00
Check	8015	11/25/19	Vendor	PIKE CREEK TURF FARMS INC.	19.83026	SOD INSTALLATION	Lake & Preserve Maintenance	001-546188-53901	\$2,116.80
<b>Account Total</b>									<b>\$17,107.33</b>

<b>Total Amount Paid</b>	<b>\$17,107.33</b>
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Total Amount Paid - Breakdown by Fund	
Fund	Amount
General Fund - 001	17,107.33
<b>Total</b>	<b>17,107.33</b>



Inframark, LLC  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

Invoice: 45728  
Invoice Date: 10/28/2019  
Due Date: 11/27/2019  
Terms: Net 30  
Project ID: QRYCDD  
PO #:

Bill To:  
Quarry Community Development District  
210 N University Dr Ste 702  
Coral Springs FL 33071-7320  
United States

Sales Description	Quantity	Units	Rate	Amount
<b>Management Fees for the Month Of: November 2019</b>				
Administrative Fees	1	Ea	\$3,858.00	\$3,858.00
<b>Billable Expenses</b>				
<b>Subtotal</b>				<b>\$0.00</b>

<b>Subtotal</b>	<b>\$3,858.00</b>
<b>Tax (0%)</b>	<b>\$0.00</b>
<b>Total Due</b>	<b>\$3,858.00</b>

Remit To : Inframark, LLC  
P.O. Box 733778  
Dallas, TX 75373-3778

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*



Inframark, LLC  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

Invoice: 44892  
Invoice Date: 9/27/2019  
Due Date: 10/27/2019  
Terms: Net 30  
Project ID: QRYCDD  
PO #:

Bill To:  
Quarry Community Development District  
210 N University Dr Ste 702  
Coral Springs FL 33071-7320  
United States

Sales Description	Quantity	Units	Rate	Amount
<b>Management Fees for the Month Of: October 2019</b>				
Administrative Fees	1	Ea	\$3,858.00	\$3,858.00
<b>Subtotal</b>				<b>\$3,858.00</b>
<b>Tax (0%)</b>				<b>\$0.00</b>
<b>Total Due</b>				<b>\$3,858.00</b>

Remit To : Inframark, LLC  
P.O. Box 733778  
Dallas, TX 75373-3778

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*



3122 Mahan Dr. Ste. 801-224  
Tallahassee, FL 32308  
(850) 445-2306

DR-4337-FL
Quarry Community Development District
Invoice Number 2234191000264
Invoice Period October 01, 2019 - October 31, 2019
Invoice Cost \$1,250.00
Invoice Date 9-Nov-19

Position	DR-4437-FL Management Cost Hours		Total Hours	Rate	Total Cost
Legal Counsel	4.2500		4.2500	\$250.00	\$1,062.50
Paralegal	1.2500		1.2500	\$150.00	\$187.50
Public Assistance Professional				\$150.00	
Total Hours Worked	5.5000	0.0000	5.5000		\$1,250.00



Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/I ND	Item	Cost	Activity/Purpose
Devlin, Jeanne	Paralegal	10/3/2019	0.2500	4437	7709	B	Q	The Quarry CDD	Fencing	Collier	D	Appeals	\$37.50	Cost Share Adjustment - Review of State notification of funding increase, response to the Client.
Devlin, Jeanne	Paralegal	10/28/2019	1.0000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$150.00	Time Extension - Researched portal and FIPA for time extension request. Conflicting information in FIPA. Sent all documents to Legal Counsel for review.
Total Hours Worked			1.2500											

JP





Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
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Billable Direct - Legal		Hours
Counsel:	0.00	
Billable Indirect - Legal		
Counsel:	0.00	
Billable Direct - Paralegal:	1.25	
Billable Indirect - Paralegal:		
Billable Direct - PA:	0.00	
Billable Indirect - PA:	0.00	
Billable Management Cost:	0.00	
Total Billable:	1.25	

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above.

*Jeanne Leckie*

11/01/2019

(Signature)

(Date)

(Supervisor Signature)

(Date)

*JD*

Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
Ettore, Anthony	Legal Counsel	10/1/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Final edits to revisions to engineer letter. Send email to Stan forwarding revised engineer letter
Ettore, Anthony	Legal Counsel	10/3/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Review email from Kathleen Dailey forwarding email from FDEM on project funds. Reviewed issue in FLPA and responded to KD that this was notification of an increase in federal share from 75% to 90% for their Category B project.
Ettore, Anthony	Legal Counsel	10/8/2019	1.0000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$250.00	Exchange emails with Stan O re delivery of letter to FEMA. Draft email to FEMA and forward letter. Review FEMA response to the additional information and provide to Stan.
Ettore, Anthony	Legal Counsel	10/14/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Exchange of emails with Stan O regarding an update/status report from FEMA
Ettore, Anthony	Legal Counsel	10/18/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Exchange of emails with Tim C to provide an update on the status of the FEMA matter and the coordination of the handling of this matter among the QCDD Board members
Ettore, Anthony	Legal Counsel	10/21/2019	1.0000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$250.00	Download engineering plans from DropBox and review. Email the plans to FEMA. Telephone conversation with Stan O
Ettore, Anthony	Legal Counsel	10/22/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Email communications with Bob Koncar explaining DLC's role and representation of the QCDD
Ettore, Anthony	Legal Counsel	10/31/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Telephone call with Stan O regarding status of all issues with repairs to lakes
Total Hours Worked													4.2500	



Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
------	----------	------	-------	----	---------	----------	-----	-----------	---------------	--------	--------	------	------	------------------

		Hours	
Billable Direct - Legal Counsel:		4.25	
Billable Indirect - Legal Counsel:		0.00	
Billable Direct - Paralegal:		0.00	
Billable Indirect - Paralegal:		0.00	
Billable Direct - PA:		0.00	
Billable Indirect - PA:		0.00	
Billable Management Cost:		0.00	
Total Billable:		4.25	

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above.


11/1/2019

(Signature)

(Date)

(Supervisor Signature)

(Date)

**GRANT**  
**FRIDKIN**   
**PEARSON**  
 ATTORNEYS AND  
 COUNSELORS AT LAW

FEDERAL EMPLOYER ID 65-0541042

Quarry Community Development District  
 c/o Inframark  
 Attn: Alan Baldwin  
 210 N. University Drive, Suite 702  
 Coral Springs, FL 33071

November 11, 2019  
 Invoice # 110161  
 QU20.00001

Re: Claim Against Contractor Regarding Phase 1 Shoreline Restoration Project

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STATEMENT OF SERVICES

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FOR PROFESSIONAL SERVICES RENDERED THROUGH OCTOBER 31, 2019

Professional Services

		<u>Hours</u>	<u>Amount</u>
10/1/2019	MTT	Revise complaint; correspondence with client concerning same; correspondence with various potential experts; correspondence with client concerning same and need to retain expert.	1.40
	ADG	Research potential venue for claims against BG Mine; finalize complaint against BG Mine and confirm Lee County venue; conference with MTT regarding purchase order exhibit.	0.50
10/2/2019	MTT	Correspondence with client concerning final revisions to complaint; review documentation/information from client regarding BG Mine; finalize complaint.	0.30
10/3/2019	MTT	Correspondence with client concerning complaint, method of proceeding forward in light thereof, and upcoming "shade" session.	0.20
10/4/2019	MTT	Correspondence with client concerning complaint.	0.20

## Quarry Community Development District

Page 2

			<u>Hours</u>	<u>Amount</u>
10/4/2019	ADG	Review final complaint and prepare exhibits for filing.	0.40	NO CHARGE
10/11/2019	MTT	Review correspondence from process server concerning service issues; correspondence with client concerning same.	0.20	
10/15/2019	MTT	Correspondence with client concerning status of service of complaint.	0.20	
10/17/2019	MTT	Correspondence with client and proposed expert concerning alleged conflict of interest.	0.30	
	KDD	Email sent to process server regarding service of complaint.	0.10	NO CHARGE
10/18/2019	MTT	Correspondence with counsel for developer concerning alleged conflict of interest of expert; correspondence with client concerning same and need to locate new expert.	0.30	
10/21/2019	KDD	Telephone call and email exchange with process server regarding service of complaint; research KSR Holdings to confirm substitute service.	0.40	
	MTT	Review notes prepared by client for upcoming "shade" session; review and revise same; correspondence with client and co-counsel concerning same; preparation for and attend "shade" session; correspondence with KDD concerning service issues; correspondence with client concerning same; research on potential additional experts; correspondence with client concerning same.	2.90	
10/23/2019	MTT	Review and revise certificate of service; correspondence with KDD concerning same.	0.20	
	KDD	Review return of service and Florida Statutes; revise return and email exchange with process server.	0.30	NO CHARGE

Quarry Community Development District

Page 3

		<u>Hours</u>	<u>Amount</u>
10/25/2019	KDD Email exchange with process server regarding affidavit of service.	0.10	NO CHARGE
10/28/2019	MTT Correspondence with client concerning deadline to respond to complaint and potential experts.	0.20	
10/31/2019	MTT Correspondence with client concerning strategy moving forward with remediation work; draft notice to mine company.	0.40	
Subtotal of charges			\$2,571.00
Less Adjustment			(\$171.00)
For professional services rendered		8.60	\$2,400.00
DISBURSEMENTS TO YOUR ACCOUNT			
		<u>Price</u>	
10/1/2019	Larry's Lunchbox mediation lunch 8/20/19	180.99	
10/2/2019	Federal Express - Quarry Community Development 9/13/19	20.50	
	Federal Express - QCDD/Special District Services 9/19/19	20.55	
10/9/2019	Federal Express - Inframark 9/30/19	20.64	
10/25/2019	e-Filing Fee - Lee County Complaint 10/8/19	424.35	
10/28/2019	Serve Pro Legal Services LLC - Serve complaint Big Mine LLC 10/22/19	80.00	
Total disbursements			\$747.03
Total amount of this bill			\$3,147.03
Previous balance			\$3,000.00

Quarry Community Development District  
Page 4

	<u>Amount</u>
10/28/2019 Payment Inv No. 109787. Check No. 8003	(\$3,000.00)
Total payments and adjustments	(\$3,000.00)
Balance due	\$3,147.03

All invoices emailed only to:

Stan Omland at: somland@omland.com  
:inframark@avidbill.com

# Naples Daily News

PART OF THE USA TODAY NETWORK

<b>ACCOUNT NAME</b> Quarry Community Dev Dist Special Services Dis		<b>ACCOUNT #</b> 323087	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0002917309	<b>BILLING PERIOD</b> Oct 1- Oct 31, 2019	<b>PAYMENT DUE DATE</b> November 20, 2019	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (Included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$2,617.30	
<b>BILLING ACCOUNT NAME AND ADDRESS</b> Quarry Community Dev Dist Special Services Dis c/o Special District Services, Inc. 2501A Burns Road Palm Beach Gardens, FL 33410		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	
		<b>FEDERAL ID</b> 47-1939744	
<b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. <b>All funds payable in US dollars.</b>			

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Please note the following changes to invoicing of certain Digital Ads: campaigns running on the USA Today Network of websites and apps will be invoiced based on the amount of actual impressions delivered during the month. Digital Marketing Services (Social, Search, etc.), Audience Extension (digital display ads on non-USA Today Network websites and apps), and Sponsorships will invoice based on a 30-day billing cycle.

Date	Description	Amount
10/1/19	Balance Forward	\$1,864.80

#### Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
7/18/19	Naples Daily News Print		0003679945 Quarry CDD NOTICE OF RULE DEVELOPMENT BY	Quarry CDD	1	1 x 79 in	\$276.50 ✓
7/19/19	Naples Daily News Print		0003683812 Notice of Rulemaking NOTICE OF RULEMAKING REGARDIN	Notice of Rulemaking	1	1 x 136 in	\$476.00 ✓

150.50

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

<b>Naples Daily News</b> PART OF THE USA TODAY NETWORK		<b>ACCOUNT NAME</b> Quarry Community Dev Dist Special Services Dis		<b>PAYMENT DUE DATE</b> November 20, 2019		<b>AMOUNT PAID</b>
		<b>ACCOUNT NUMBER</b> 323087		<b>INVOICE NUMBER</b> 0002917309		
<b>CURRENT DUE</b> \$752.50	<b>30 DAYS PAST DUE</b> \$1,864.80	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00	<b>TOTAL AMOUNT DUE</b> \$2,617.30
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)  Naples Daily News P.O. Box 1412 Charlotte, NC 28201-1412			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b> <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____/____/____    CVV Code _____ Signature _____    Date _____			

00003230870000000000000029173090026173012647



# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

**SPECIAL DISTRICT SERVICES INC.**  
2501 A BURNS ROAD

**PALM BEACH GARDENS, FL 33410**

## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

Before the undersigned they serve as the authority, personally appeared said legal clerk who on oath says that he/she serves as Legal Clerk of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said

Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Published: July 18, 2019

*[Signature]*  
Subscribed and sworn to before on November 19, 2019:

*[Signature]*

Notary, State of WI, County of Brown

TARA MONDLOCH  
Notary Public  
State of Wisconsin

My commission expires August 6, 2021

Publication Cost: \$276.50  
Ad No: 0003679945  
Customer No: 1336263  
PO #: Quarry CDD

This is not an invoice

## NOTICE OF RULE DEVELOPMENT BY THE QUARRY COMMUNITY DEVELOPMENT DISTRICT

In accord with Chapters 120 and 190, Florida Statutes, the Quarry Community Development District ("District") hereby gives notice of its intention to develop Rules of Procedure to govern the operations of the District.

The Rules of Procedure address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Rules of Procedure is to provide for efficient and effective District operations. The legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.053, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 287.017, 287.055 and 287.084, Florida Statutes (2018).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 27499 Riverview Center Blvd., #253, Bonita Springs, Florida 34134 or by calling (561) 630-4922.

Quarry Community Development District  
Kathleen Dailey, District Manager

QUARRY COMMUNITY  
DEVELOPMENT DISTRICT

[www.quarrycdd.org](http://www.quarrycdd.org)

Pub Date: July 18, 2019  
3679945

# Naples Daily News

PART OF THE USA TODAY NETWORK

Published Daily  
Naples, FL 34110

**SPECIAL DISTRICT SERVICES INC.**  
2501 A BURNS ROAD

**PALM BEACH GARDENS, FL 33410**

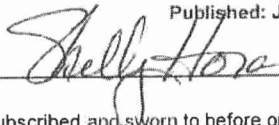
## Affidavit of Publication

STATE OF WISCONSIN  
COUNTY OF BROWN

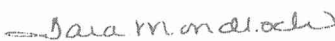
Before the undersigned they serve as the authority, personally appeared said legal clerk who on oath says that he/she serves as Legal Clerk of the Naples Daily News, a daily newspaper published at Naples, in Collier County, Florida; distributed in Collier and Lee counties of Florida; that the attached copy of the advertising was published in said newspaper on dates listed. Affiant further says that the said Naples Daily News is a newspaper published at Naples, in said Collier County, Florida, and that the said newspaper has heretofore been continuously published in said

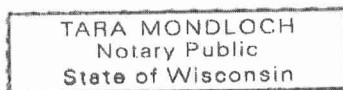
Collier County, Florida; distributed in Collier and Lee counties of Florida, each day and has been entered as second class mail matter at the post office in Naples, in said Collier County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Published: July 19, 2019

  
\_\_\_\_\_

Subscribed and sworn to before on November 19, 2019:

  
\_\_\_\_\_  
Notary, State of WI, County of Brown



My commission expires August 6, 2021

Publication Cost: \$476.00  
Ad No: 0003683812  
Customer No: 1336263  
PO #: Notice of Rulemaking  
**This is not an invoice**

**NOTICE OF RULEMAKING  
REGARDING THE RULES OF  
PROCEDURE OF THE  
QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors of the Quarry Community Development District ("District") on August 19, 2019, at 1:00 p.m. at the Quarry Beach Club located at 8975 Kayak Drive, Naples, Florida 34120.

In accord with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Rules of Procedure. The purpose and effect of the proposed Rules of Procedure is to provide for efficient and effective District operations. Prior notice of rule development was published in the Naples Daily News on July 18, 2019.

The Rules of Procedure may address such areas as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

Specific legal authority for the adoption of the proposed Rules of Procedure includes Sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2018). The specific laws implemented in the Rules of Procedure include, but are not limited to, Sections 112.08, 112.3143, 119.07, 189.053, 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.391, 255.05, 255.0518, 255.0525, 255.20, 286.0105, 286.011, 287.017, 287.055 and 287.084, Florida Statutes (2018).

A copy of the proposed Rules of Procedure may be obtained by contacting the District Manager at 27499 Riverview Center Blvd., #253, Bonita Springs, Florida 34134 or by calling (561) 630-4922 ("District Manager's Office").

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a ver-

batim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 for aid in contacting the District Office.

Quarry Community  
Development District  
Kathleen Dailey, District  
Manager

**QUARRY COMMUNITY  
DEVELOPMENT DISTRICT**

[www.quarrycdd.org](http://www.quarrycdd.org)

Pub Date: July 19, 2019  
3683812



**Quality Enterprises USA, Inc.**  
**3494 Shearwater St**  
**Naples, FL 34117**

# **INVOICE**

**To :** Quarry Community Development District  
 27499 Riverview Center Blvd.  
 Suite 253  
 Bonita Springs ,FL 34134

**Invoice #:** 71183  
**Date:** 11/21/19  
**Application #:** 1  
**Customer Reference:** 1106  
**Invoice Due Date:** 12/21/19  
**Payment Terms:** Net 30 Days

**Contract :** 19419-02 Dig and Collect Shoreline Rip Rap Rock

Contract Item	Quantity JTD	Unit Price	U/M	Total To Date
1 Dig and Collect Shoreline Rip Rap Rock	1.000	1,625.00	EA	1,625.00
Total To Date : Plus Sales Tax : Less Retainage : Less Previous Applications : Total Due This Invoice :				1,625.00 0.00 0.00 0.00 <b>1,625.00</b>



3122 Mahan Dr. Ste. 801-224  
Tallahassee, FL 32308  
(850) 445-2306

DR-4337-FL	Quarry Community Development District
Invoice Number	2234190900245
Invoice Period	September 01, 2019 - September 30, 2019
Invoice Cost	\$500.00
Invoice Date	1-Oct-19

Position	DR-4437-FL Management Cost Hours		Total Hours	Rate	Total Cost
Legal Counsel	2.0000		2.0000	\$250.00	\$500.00
Paralegal				\$150.00	
Public Assistance Professional				\$150.00	
Total Hours Worked	2.0000	0.0000	2.0000		\$500.00

Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
Ettore, Anthony	Legal Counsel	9/18/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Telephone conference with Stan Omiland re pending FEMA claim and options for how to approach it before the DM is issued. Follow up email to Stan which he can show Board to demonstrate the usefulness of immediate action, especially as it relates to an engineering evaluation of the public service provided by the lakes
Ettore, Anthony	Legal Counsel	9/27/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Initial review of letter from engineer re public benefit of lakes and email Stan re same
Ettore, Anthony	Legal Counsel	9/30/2019	1.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$312.50	Careful review and revision of engineer letter.



Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
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		Hours
Billable Direct - Legal Counsel:	2.00	
Billable Indirect - Legal Counsel:	0.00	
Billable Direct - Paralegal:	0.00	
Billable Indirect - Paralegal:	0.00	
Billable Direct - PA:	0.00	
Billable Indirect - PA:	0.00	
Billable Management Cost:	0.00	
Total Billable:	2.00	

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above

(Signature)

(Date)

(Supervisor Signature)

(Date)





INVOICE

# PIKE CREEK TURF, INC.

*"Producers of Quality Turf Grasses"*

427 Pike Creek Turf Circle  
Adel, Georgia 31620  
229-896-7581 or 800-232-7453  
www.pikecreekturf.com

Invoice	Agenda Page 19
Date	11/12/2019
Page	1

**Bill To:**

The Quarry Golf Club of Naples  
accounting@qglnaples.com  
rwhisman@qglnaples.com  
Naples FL 34120

Delivery Ticket		Customer ID	Customer P.O. #	Shipping Method	Payment Terms	Req Ship Date	Job Number
83026		QUARRYGC	1105	TRUCK DELIVERY	Net 30	11/12/2019	
Ordered	Shipped		Item Number	Description		Unit Price	Ext. Price
1,512	1,512	0	SODPLATINUM94	Cert Platinum TE Sod	0.0000	1.4000	2,116.80

Subtotal	2,116.80
Tax	0.00
Total	2,116.80

THANK YOU, WE SINCERELY APPRECIATE YOUR BUSINESS

THIS IS YOUR ORIGINAL INVOICE. IF THERE ARE ANY DISCREPANCIES IN IT OR IF YOU HAVE ANY QUESTIONS ABOUT IT PLEASE NOTIFY US IMMEDIATELY. IF THIS ACCOUNT IS NOT PAID WITHIN 30 DAYS, THERE WILL BE A 1 1/2% PER MONTH HANDLING CHARGE. THIS IS AN ANNUAL PERCENTAGE OF 18%.



**Quarry**  
**Community Development District**

*Financial Report*  
*December 31, 2019*



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**Quarry  
Community Development District**

**Financial Statements**

**(Unaudited)**

**December 31, 2019**

**Balance Sheet**  
December 31, 2019

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2018 CAPITAL PROJECTS FUND	SERIES 2019 CAPITAL PROJECTS FUND	TOTAL
<b><u>ASSETS</u></b>							
Cash - Checking Account	\$ 1,971,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,971,647
Due From Other Funds	-	649,623	168,831	258,455	-	-	1,076,909
Investments:							
Acquisition Fund	-	-	-	-	51	-	51
Capitalized Interest Account	-	-	-	556	-	-	556
Prepayment Account	-	-	2,958	-	-	-	2,958
Renewal & Replacement	-	-	-	-	-	1,417,048	1,417,048
Reserve Fund	-	463,995	90,111	-	-	-	554,106
Revenue Fund	-	500,354	143,497	156,601	-	-	800,452
<b>TOTAL ASSETS</b>	<b>\$ 1,971,647</b>	<b>\$ 1,613,972</b>	<b>\$ 405,397</b>	<b>\$ 415,612</b>	<b>\$ 51</b>	<b>\$ 1,417,048</b>	<b>\$ 5,823,727</b>
<b><u>LIABILITIES</u></b>							
Accounts Payable	\$ 4,209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,209
Accounts Payable - Other	500	-	-	-	-	-	500
Due To Other Funds	1,076,909	-	-	-	-	-	1,076,909
<b>TOTAL LIABILITIES</b>	<b>1,081,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,081,618</b>
<b><u>FUND BALANCES</u></b>							
<b>Restricted for:</b>							
Debt Service	-	1,613,972	405,397	415,612	-	-	2,434,981
Capital Projects	-	-	-	-	51	1,417,048	1,417,099
<b>Assigned to:</b>							
Reserves - Other	300,000	-	-	-	-	-	300,000
<b>Unassigned:</b>	590,029	-	-	-	-	-	590,029
<b>TOTAL FUND BALANCES</b>	<b>\$ 890,029</b>	<b>\$ 1,613,972</b>	<b>\$ 405,397</b>	<b>\$ 415,612</b>	<b>\$ 51</b>	<b>\$ 1,417,048</b>	<b>\$ 4,742,109</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,971,647</b>	<b>\$ 1,613,972</b>	<b>\$ 405,397</b>	<b>\$ 415,612</b>	<b>\$ 51</b>	<b>\$ 1,417,048</b>	<b>\$ 5,823,727</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	579,497	518,511	89.48%	322,863
Special Assmnts- Discounts	(23,180)	(20,578)	88.77%	(12,718)
Settlements	-	113,000	0.00%	-
Other Miscellaneous Revenues	-	-	0.00%	(500)
<b>TOTAL REVENUES</b>	<b>556,317</b>	<b>610,933</b>	<b>109.82%</b>	<b>309,645</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
P/R-Board of Supervisors	12,000	2,000	16.67%	2,000
FICA Taxes	960	153	15.94%	153
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	15,377	34.17%	15,377
ProfServ-Legal Services	30,000	8,245	27.48%	8,245
ProfServ-Legal Litigation	150,000	13,819	9.21%	8,934
ProfServ-Mgmt Consulting Serv	70,000	11,574	16.53%	3,858
ProfServ-Special Assessment	5,000	-	0.00%	-
ProfServ-Trustee Fees	12,000	5,026	41.88%	5,026
ProfServ-Web Site Maintenance	1,500	-	0.00%	-
Auditing Services	5,500	-	0.00%	-
Contract-Website Hosting	-	388	0.00%	388
Website Compliance	-	756	0.00%	756
Postage and Freight	900	285	31.67%	285
Insurance - General Liability	7,500	-	0.00%	-
Legal Advertising	1,400	753	53.79%	-
Miscellaneous Services	2,000	644	32.20%	-
Misc-Bank Charges	500	28	5.60%	-
Misc-Assessmnt Collection Cost	20,282	10,174	50.16%	6,418
Office Supplies	1,000	210	21.00%	210
Annual District Filing Fee	175	175	100.00%	-
<b>Total Administration</b>	<b>366,317</b>	<b>69,607</b>	<b>19.00%</b>	<b>51,650</b>
<b>Field</b>				
R&M-Common Area	-	285	0.00%	285
R&M-Irrigation	-	1,628	0.00%	1,628
Lake & Preserve Maintenance	140,000	4,078	2.91%	-
Reserve - Other	50,000	-	0.00%	-
<b>Total Field</b>	<b>190,000</b>	<b>5,991</b>	<b>3.15%</b>	<b>1,913</b>
<b>TOTAL EXPENDITURES</b>	<b>556,317</b>	<b>75,598</b>	<b>13.59%</b>	<b>53,563</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
Excess (deficiency) of revenues				
Over (under) expenditures	-	535,335	0.00%	256,082
Net change in fund balance	\$ -	\$ 535,335	0.00%	\$ 256,082
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>354,694</b>	<b>354,694</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 354,694</b>	<b>\$ 890,029</b>		



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ 100	\$ 302	302.00%	\$ 69
Special Assmnts- Tax Collector	1,239,460	1,109,012	89.48%	690,552
Special Assmnts- Discounts	(49,578)	(44,013)	88.78%	(27,201)
<b>TOTAL REVENUES</b>	<b>1,189,982</b>	<b>1,065,301</b>	<b>89.52%</b>	<b>663,420</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	43,381	21,761	50.16%	13,728
<b>Total Administration</b>	<b>43,381</b>	<b>21,761</b>	<b>50.16%</b>	<b>13,728</b>
<b>Debt Service</b>				
Principal Debt Retirement	590,000	-	0.00%	-
Interest Expense	551,449	283,265	51.37%	-
<b>Total Debt Service</b>	<b>1,141,449</b>	<b>283,265</b>	<b>24.82%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>1,184,830</b>	<b>305,026</b>	<b>25.74%</b>	<b>13,728</b>
Excess (deficiency) of revenues				
Over (under) expenditures	5,152	760,275	n/a	649,692
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	5,152	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>5,152</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 5,152	\$ 760,275	n/a	\$ 649,692
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>853,697</b>	<b>853,697</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 858,849</b>	<b>\$ 1,613,972</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 74	0.00%	\$ 6
Special Assmnts- Tax Collector	322,804	288,223	89.29%	179,468
Special Assmnts- Discounts	(12,912)	(11,439)	88.59%	(7,069)
<b>TOTAL REVENUES</b>	<b>309,892</b>	<b>276,858</b>	<b>89.34%</b>	<b>172,405</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	11,298	5,656	50.06%	3,568
<b>Total Administration</b>	<b>11,298</b>	<b>5,656</b>	<b>50.06%</b>	<b>3,568</b>
<b>Debt Service</b>				
Principal Debt Retirement	195,184	138,794	71.11%	-
Principal Prepayments	-	5,000	0.00%	-
Interest Expense	102,062	52,721	51.66%	-
<b>Total Debt Service</b>	<b>297,246</b>	<b>196,515</b>	<b>66.11%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>308,544</b>	<b>202,171</b>	<b>65.52%</b>	<b>3,568</b>
Excess (deficiency) of revenues				
Over (under) expenditures	1,348	74,687	n/a	168,837
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	1,348	-	0.00%	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,348</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Net change in fund balance	\$ 1,348	\$ 74,687	n/a	\$ 168,837
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>330,710</b>	<b>330,710</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 332,058</b>	<b>\$ 405,397</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 196	0.00%	\$ 1
Special Assmnts- Tax Collector	493,118	441,225	89.48%	274,739
Special Assmnts- Discounts	(19,725)	(17,511)	88.78%	(10,822)
<b>TOTAL REVENUES</b>	<b>473,393</b>	<b>423,910</b>	<b>89.55%</b>	<b>263,918</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Misc-Assessmnt Collection Cost	17,259	8,658	50.17%	5,462
<b>Total Administration</b>	<b>17,259</b>	<b>8,658</b>	<b>50.17%</b>	<b>5,462</b>
<b>Debt Service</b>				
Principal Debt Retirement	292,227	-	0.00%	-
Interest Expense	163,907	72,212	44.06%	-
<b>Total Debt Service</b>	<b>456,134</b>	<b>72,212</b>	<b>15.83%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>473,393</b>	<b>80,870</b>	<b>17.08%</b>	<b>5,462</b>
Excess (deficiency) of revenues Over (under) expenditures	-	343,040	0.00%	258,456
Net change in fund balance	\$ -	\$ 343,040	0.00%	\$ 258,456
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>72,572</b>	<b>72,572</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 72,572</b>	<b>\$ 415,612</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	0.00%	-
Net change in fund balance	\$ -	\$ -	0.00%	\$ -
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>51</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 51</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2019

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	DEC-19 ACTUAL
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 10,492	0.00%	\$ 2,546
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10,492</b>	<b>0.00%</b>	<b>2,546</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,346,361	0.00%	-
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,346,361</b>	<b>0.00%</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,346,361</b>	<b>0.00%</b>	<b>-</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(1,335,869)	0.00%	2,546
Net change in fund balance	\$ -	\$ (1,335,869)	0.00%	\$ 2,546
<b>FUND BALANCE, BEGINNING (OCT 1, 2019)</b>	<b>-</b>	<b>2,752,917</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ 1,417,048</b>		

**Quarry**  
**Community Development District**

Supporting Schedules

December 31, 2019

**Non-Ad Valorem Special Assessments - Collier County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2020**

					ALLOCATION BY FUND			
Date	Net Amount	Discount /	Collection	Gross	General	Series 2015	Series 2018	Series 2019
Received	Received	(Penalties)	Cost	Amount	Fund	Debt Service	Debt Service	Debt Service
		Amount		Received		Fund	Fund	Fund
Assessments Levied FY 2019				\$ 2,634,211	\$ 579,501	\$ 1,239,461	\$ 322,125	\$ 493,125
Allocation %				100.00%	22.00%	47.05%	12.23%	18.72%
<i>Real Estate - Installment</i>								
10/31/19	\$ 11,639	\$ 658	\$ 238	\$ 12,535	\$ 2,758	\$ 5,898	\$ 1,533	\$ 2,347
11/18/19	243,364	10,347	4,967	258,677	56,906	121,714	31,632	48,424
11/29/19	581,543	24,726	11,868	618,137	135,984	290,848	75,589	115,715
12/13/19	636	20	13	669	147	315	82	125
12/27/19	1,546	49	32	1,626	358	765	199	304
<i>Real Estate - Current</i>								
12/13/19	1,313,019	55,676	27,796	1,396,491	307,215	657,083	170,770	261,423
12/27/19	65,435	2,065	1,335	68,836	15,143	32,389	8,418	12,886
TOTAL	2,217,181	93,540.51	46,248.59	2,356,970	518,511	1,109,012	288,223	441,225
% COLLECTED				89.48%	89.48%	89.48%	89.48%	89.48%
TOTAL OUTSTANDING				277,241	60,990	130,449	33,902	51,900

**Cash & Investment Report**  
**December 31, 2019**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>OPERATING FUND</b>			
Operating - Checking Account	Hancock Whitney	0.00%	1,971,647
		<b>Subtotal</b>	<u>1,971,647</u>
<b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>			
Series 2015 Reserve Acct	U.S. Bank	1.30%	463,995
Series 2015 Revenue Fund	U.S. Bank	1.30%	500,354
Series 2018 Prepayment Acct	U.S. Bank	1.30%	2,958
Series 2018 Reserve Acct	U.S. Bank	1.30%	90,111
Series 2018 Revenue Acct	U.S. Bank	1.30%	143,497
Series 2019 Capitalized Interest Acct	Hancock Whitney	1.46%	555
Series 2019 Revenue Fund	Hancock Whitney	1.46%	156,601
Series 2018 Acquisition & Construction Acct	U.S. Bank	1.30%	51
Series 2019 Capital Renewal & Replacement Acct	Hancock Whitney	1.46%	1,417,048
		<b>Subtotal</b>	<u>2,775,172</u>
		<b>Total</b>	<u><u>\$ 4,746,819</u></u>



# Quarry CDD

## Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund  
Statement No. 12-19  
Statement Date 12/31/2019

G/L Balance (LCY)	1,971,647.38	Statement Balance	2,013,734.57
G/L Balance	1,971,647.38	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	2,013,734.57
Subtotal	1,971,647.38	Outstanding Checks	42,087.19
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	1,971,647.38	Ending Balance	1,971,647.38
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
11/4/2019	Payment	8008	INFRAMARK LLC	3,858.00	0.00	3,858.00
12/23/2019	Payment	8023	CPH	29,760.40	0.00	29,760.40
12/23/2019	Payment	8026	JAMES A KUEHL	342.66	0.00	342.66
12/27/2019	Payment	8029	LARRY H. RAY	212.92	0.00	212.92
12/30/2019	Payment	8030	LLOYD SCHLIEP	829.33	0.00	829.33
12/31/2019	Payment	8031	HOPPING GREEN & SAMS	2,058.25	0.00	2,058.25
12/31/2019	Payment	8032	US BANK	5,025.63	0.00	5,025.63
<b>Total Outstanding Checks.....</b>				<b>42,087.19</b>		<b>42,087.19</b>

# **QUARRY** **Community Development District**

## **Payment Register by Bank Account**

For the Period from 12/01/2019 to 12/31/2019

(Sorted by Check / ACH No.)

Pymt Type	Check / ACH No.	Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
<b>HANCOCK &amp; WHITNEY BANK GENERAL FUND - (ACCT# XXXXX3489)</b>									
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	MGMT FEES	001-531027-51201	\$3,858.00
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	COPIES	001-551002-51301	\$94.18
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	POSTAGE	001-541006-51301	\$3.00
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	GO DADDY.COM DOMAIN	001-549001-51301	\$59.59
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	WEBSITE SETUP & DESIGN	001-549001-51301	\$250.00
Check	8016	12/04/19	Vendor	INFRAMARK LLC	46505	DEC MGMT FEES	CDD DOCS TO COLLIER COUNTY	001-541006-51301	\$39.85
Check	8017	12/04/19	Vendor	DISASTER LAW & CONSULTING, LLC	2234191100283	LEGAL SVCS THRU NOV 2019	ProfServ-Legal Litigation	001-531024-51401	\$487.50
Check	8018	12/04/19	Vendor	SPECIAL DISTRICT SERVICES, INC.	2019-3200	FINAL BILLING FOR SVCS RENDERED	Miscellaneous Services	001-549001-51301	\$335.03
Check	8019	12/09/19	Vendor	SSS DOWN TO EARTH	51985	SOD DAMAGE @ NAUTICAL LANDING	Lake & Preserve Maintenance	001-546188-53901	\$336.50
Check	8020	12/20/19	Employee	TIMOTHY B. CANTWELL	PAYROLL	December 20, 2019 Payroll Posting			\$923.50
Check	8021	12/23/19	Vendor	GRANT, FRIDKIN, PEARSON, P.A.	110529	LEGAL SVCS THRU NOV 2019	ProfServ-Legal Litigation	001-531024-51401	\$6,443.13
Check	8022	12/23/19	Vendor	HOPPING GREEN & SAMS	111186	GEN COUNSEL THRU OCT 2019	ProfServ-Legal Services	001-531023-51401	\$6,187.00
Check	8023	12/23/19	Vendor	CPH	116484	ENGG SVCS THRU 9/15/19	ProfServ-Engineering	001-531013-51501	\$14,383.75
Check	8023	12/23/19	Vendor	CPH	116483	ENGG SVCS THRU 9/15/19	ProfServ-Engineering	001-531013-51501	\$15,376.65
Check	8024	12/23/19	Vendor	SSS DOWN TO EARTH	53762	IRRIGATION REPAIRS	R&M-Irrigation	001-546041-53901	\$1,628.00
Check	8025	12/23/19	Vendor	CHARLES FRIDAY	121019-REIMB	RESIDENTIAL CU DO TO CONSTRUCTION	R&M-Common Area	001-546016-53901	\$150.00
Check	8025	12/23/19	Vendor	CHARLES FRIDAY	121019-REIMB	RESIDENTIAL CU DO TO CONSTRUCTION	R&M-Common Area	001-546016-53901	\$135.00
Check	8026	12/23/19	Vendor	JAMES A KUEHL	121219 3489	REFUND FOR CHK 4931	Due From Other Funds	131000	\$342.66
Check	8027	12/23/19	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	121119-2		Due From Other Funds	131000	\$107,163.61
Check	8027	12/23/19	Vendor	QUARRY CDD - C/O U.S. BANK N.A.	121119-1	ASSESS COLLECTIONS 2019-20	Due From Other Funds	131000	\$411,942.11
Check	8028	12/23/19	Vendor	QUARRY CDD - C/O HANCOCK BANK	121119-3	ASSESSMENT COLLECTIONS 2019-20	Due From Other Funds	131000	\$156,601.34
Check	8029	12/27/19	Vendor	LARRY H. RAY	121619	2019 TAX ROLL POSTAGE BILLING	Postage and Freight	001-541006-51301	\$212.92
Check	8030	12/30/19	Employee	LLOYD SCHLIEP	PAYROLL	December 30, 2019 Payroll Posting			\$929.33
Check	8031	12/31/19	Vendor	HOPPING GREEN & SAMS	111837	GEN COUNSEL THRU NOV 2019	ProfServ-Legal Services	001-531023-51401	\$2,068.25
Check	8032	12/31/19	Vendor	US BANK	5531536	TRUSTEE FEES 10/1-9/30/2020	ProfServ-Trustee Fees	001-531045-51301	\$5,025.63
<b>Account Total</b>									<b>\$734,866.53</b>

<b>Total Amount Paid</b>	<b>\$734,866.53</b>
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Total Amount Paid - Breakdown by Fund		
Fund	Amount	
General Fund Fund - 001	59,159.47	
202 - Series 2018 Debt Service Fund - 202	519,105.72	
203 - Series 2019 Debt Service Fund - 203	156,601.34	
<b>Total</b>	<b>734,866.53</b>	



Inframark, LLC  
2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

Invoice: 46505  
Invoice Date: 11/25/2019  
Due Date: 12/25/2019  
Terms: Net 30  
Project ID: QRYCDD  
PO #:

Bill To:  
Quarry Community Development District  
210 N University Dr Ste 702  
Coral Springs FL 33071-7320  
United States

Sales Description	Quantity	Units	Rate	Amount
<b>Management Fees for the Month Of: December 2019</b>				
Administrative Fees	1	Ea	\$3,858.00	\$3,858.00
Copies	1	Ea	\$94.18	\$94.18
Postage	1	Ea	\$3.00	\$3.00
Sandra DeMarco: 10-26-2019 DNH*GODADDY.COM - Website transfer for new client \$59.59	1	Ea	\$99.44	\$99.44
Robert Koncar: 10-15-2019 Mail Boxes & More - Submit Quarry CDD documents to Collier County \$39.85				
For website setup & design	1	Ea	\$250.00	\$250.00
<b>Billable Items</b>				
<b>Subtotal</b>				<b>\$0.00</b>
<b>Billable Expenses</b>				
<b>Subtotal</b>				<b>\$0.00</b>
<b>Subtotal</b>				<b>\$4,304.62</b>
<b>Tax (0%)</b>				<b>\$0.00</b>
<b>Total Due</b>				<b>\$4,304.62</b>

Remit To : Inframark, LLC  
P.O. Box 733778  
Dallas, TX 75373-3778

*Please note our lockbox address has changed.  
Please include the Project ID and the Invoice  
Number on the check stub of your payment.*



3122 Mahan Dr. Ste. 801-224  
Tallahassee, FL 32308  
(850) 445-2306

DR-4337-FL	
Quarry Community Development District	
Invoice Number	2234191100283
Invoice Period	November 01, 2019 - November 30, 2019
Invoice Cost	\$487.50
Invoice Date	1-Dec-19

Position	DR-4437-FL Management Cost Hours		Total Hours	Rate	Total Cost
Legal Counsel	0.7500		0.7500	\$250.00	\$187.50
Paralegal	2.0000		2.0000	\$150.00	\$300.00
Public Assistance Professional				\$150.00	
Total Hours Worked	2.7500	0.0000	2.7500		\$487.50

Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost	Activity/Purpose
Ettore, Anthony	Legal Counsel	11/4/2019	0.5000	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$125.00	Reviewed email from Stan and attached Engineer's Certification of Substantial Completion. Directed that the Certificate be uploaded to Portal and FLPA
Ettore, Anthony	Legal Counsel	11/7/2019	0.2500	4437	7714	D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$62.50	Review email from J. Evans engineer re contact from FEMA about damage photos and other documentation

Name	Position	Date	Hours	DR	Project	Category	RPA	Applicant	Project Title	County	DAC/I ND	Item	Cost	Activity/Purpose
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	Hours
Billable Direct - Legal Counsel:	0.75
Billable Indirect - Legal Counsel:	0.00
Billable Direct - Paralegal:	0.00
Billable Indirect - Paralegal:	0.00
Billable Direct - PA:	0.00
Billable Indirect - PA:	0.00
Billable Management Cost:	0.00
Total Billable:	0.75

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above.



(Signature)

12/1/2019

(Date)

(Supervisor Signature)

(Date)



Name	Position	Date	Adjusted Hours	Hours	DR	Project		Category	RPA	Applicant	Project Title	County	DAC/ND	Item	Cost			Activity/Purpose
Devlin, Jeanne	Paralegal	11/6/2019	0.5000	0.5000	4437	7709		B	Q	The Quarry CDD	Fencing	Collier	D	Appeals	\$75.00	\$75.00		Received and researched requirements for small project certification prior to full disbursement of funds to the Client. Sent response to Legal Counsel for consideration.
Devlin, Jeanne	Paralegal	11/6/2019	0.5000	0.5000	4437	7714		D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$75.00	\$75.00		Uploaded certificate of substantial completion along with time extension information. No clear upload location due to delayed project obligation.
Devlin, Jeanne	Paralegal	11/8/2019	1.0000	1.0000	4437	7714		D	Q	The Quarry CDD	Water Control Facilities	Collier	D	Appeals	\$150.00	\$150.00		Researched project and determination memo status, sent status report to Legal Counsel for consideration.

Name	Position	Date	Adjusted Hours	Hours	DR	Project		Category	RPA	Applicant	Project Title	County	DAC/I ND	Item	Cost			Activity/Purpose
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	Hours
Billable Direct - Legal Counsel:	0.00
Billable Indirect - Legal Counsel:	0.00
Billable Direct - Paralegal:	2.00
Billable Indirect - Paralegal:	0.00
Billable Direct - PA:	0.00
Billable Indirect - PA:	0.00
Billable Management Cost:	0.00
Total Billable:	2.00

I hereby certify that this report is a true and accurate reflection of my activities for the period indicated above.



(Signature)

12/1/2019

(Date)

(Supervisor Signature)

(Date)





**Special District Services, Inc.**  
 2501A Burns Rd  
 Palm Beach Gardens, FL 33410  
 Phone (561) 630-4922  
 Fax (561) 630-4923

# INVOICE

DATE	INVOICE #
11/30/2019	2019-3200

<b>BILL TO:</b>
Quarry Community Development District C/O Special District Services, Inc. 2501A Burns Rd Palm Beach Gardens, FL 33410

PHONE #	FAX #	TERMS
(561) 630-4922	(561) 630-4923	DUE UPON RECEIPT

DESCRIPTION	AMOUNT
Copier Charges - October 2019	15.90
FedEx Charges - October 2019	52.59
Postage - October 2019	1.50
Document Storage - October 2019	265.04
We appreciate your prompt payment. Please make check payable to Special District Services, Inc.	<b>TOTAL</b> \$335.03



Down to Earth  
Naples Branch  
2701 Maitland Center Pkwy.  
Suite 200  
Maitland FL 32751  
(321) 263-2700



November 2019  
Invoice #51985

**Billing Address**

QUARRY CDD  
C/O GEORGE CINGLE III  
210 N. UNIVERSITY DRIVE  
CORAL SPRINGS FL 33071

**Shipping Address**

QUARRY CDD  
C/O GEORGE CINGLE III  
210 N. UNIVERSITY DRIVE  
CORAL SPRINGS FL 33071

Project/Job	Invoice Date	Due Date	Terms	PO #
Nautical landing sod damage	11/26/2019	11/26/2019	Due on receipt	

Item	Qty	Rate	Amount
<b>Floratom Sod Per Pallet</b> <b>Description:</b> Floratom Sod Per Pallet	0.5	\$375.00	\$187.50
<b>COMMAND SOIL PER CY</b> <b>Description:</b> COMMAND SOIL PER CY	0.5	\$78.00	\$39.00
<b>Landscape Day Rate-2 Men</b> <b>Description:</b> Landscape Day Rate-2 Men clean up of tire track s and damages to sod	2	\$55.00	\$110.00

<b>Subtotal</b>	\$336.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$336.50</b>

**We are not responsible for Deer and Rabbit (or other critters) destruction of plantings. Different plants and areas are being affected continually, often times after plantings. We cannot be held responsible for the ever changing site conditions.**

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.

Quarry Community Development District  
c/o Inframark  
Attn: Alan Baldwin  
210 N. University Drive, Suite 702  
Coral Springs, FL 33071

December 10, 2019  
Invoice # 110529  
QU20.00001

Re: Claim Against Contractor Regarding Phase 1 Shoreline Restoration Project

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STATEMENT OF SERVICES

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FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2019

Professional Services

		<u>Hours</u>	<u>Amount</u>
11/1/2019 MTT	Correspondence with client and expert concerning retention and testing.	0.20	
11/4/2019 MTT	Review letter from counsel for BG Mine concerning inspection; telephone conference with client and experts concerning method moving forward with engagement and testing; draft response to letter from BG Mine; correspondence with client concerning same.	1.70	
11/5/2019 MTT	Review and revise proposed engagement letter from THA; correspondence with client concerning above and property inspection by BG Mine.	0.40	
11/6/2019 MTT	Correspondence with client concerning experts and inspection/testing of property; research on BG Mine expert who attended inspection.	0.50	
11/7/2019 MTT	Correspondence with Josh Maxwell of THA concerning engagement and testing procedure; review proposal from ECS concerning expert engagement and testing procedure; correspondence with counsel for CDD and client concerning same and terms of possible amendment;	0.80	

Quarry Community Development District

Page 2

		<u>Hours</u>	<u>Amount</u>
	revise same.		
11/11/2019	MTT Review motions filed by BG Mine and correspondence concerning motion for sanctions; correspondence with client and counsel for CDD concerning same.	0.50	
	ADG Review motion to dismiss, 57.105 letter and motion to strike filed by BG Mine; review case law cited by opposing counsel and research case law in support of Quarry's claims and in opposition to motion to dismiss, motion to strike and 57.105 letter.	1.00	
11/12/2019	MTT Correspondence with JDF concerning 57.105 motion and motion to strike sham pleadings, and response thereto; correspondence with client concerning same; review research on same; correspondence with ADG concerning additional research as to issues raised; review and revise amendment to ECS contract.	1.00	
	ADG Meeting with MTT to review motion to dismiss, motion to strike and 57.105 letter from opposing counsel and case law.	0.40	NO CHARGE
11/13/2019	JDF Review motion to dismiss, to strike sham pleadings and for sanctions; review case law; prepare memo to Michael Traficante identifying issues for further development; conference with Michael Traficante.	1.20	
	MTT Review research on motions; correspondence with JDF concerning same; correspondence with client concerning same and credit application; correspondence with counsel for CDD, THA and former district manager concerning same and potential affidavits.	1.00	
11/14/2019	MTT Telephone conference with client, CCD counsel and experts concerning motions and responses thereto; correspondence with former District Engineer and his counsel concerning same.	1.20	

## Quarry Community Development District

Page 3

		<u>Hours</u>	<u>Amount</u>
11/15/2019	MTT	Correspondence with client concerning response to pending motions; correspondence with counsel for CDD concerning same; review opposing counsel's correspondence to judge concerning hearing date.	0.50
	KDD	Review correspondence and 57.105 motion from Steven Bracci.	0.10 NO CHARGE
	KDD	Review notice of hearing.	0.10 NO CHARGE
	ADG	Meeting with MTT to discuss BG Mine's pending motion to dismiss and motion to strike; email counsel for BG Mine regarding scheduling motion to dismiss and motion to strike; emails with MTT regarding hearing notice in January from Judge Fuller.	0.40 NO CHARGE
11/18/2019	MTT	Correspondence with client and counsel for CDD concerning 57.105 motion; correspondence with ECS concerning testing.	0.40
	ADG	Meeting with MTT to discuss Quarry hearings; email to opposing counsel regarding correction to notice of hearing and rescheduling motion to dismiss.	0.30 NO CHARGE
11/20/2019	MTT	Correspondence with client and counsel for CDD concerning preparation of response to 57.105 motion and motion to strike.	0.30
	KDD	Email to Bob Koncar regarding board minutes; review email and affidavit from process server regarding service on Liberty Mutual.	0.20
11/21/2019	ADG	Email to opposing counsel regarding scheduling motion to dismiss at separate hearing.	0.20
	KDD	Review notice of hearing.	0.10 NO CHARGE

## Quarry Community Development District

Page 4

		<u>Hours</u>	<u>Amount</u>
11/22/2019	MTT	Review minutes of CDD provided by CDD counsel; telephone conference with CDD counsel, client and experts concerning response to motions.	1.20
	ADG	Telephone conference with clients, CDD counsel and experts regarding response to motions; draft affidavits of CDD counsel, CDD district manager and J.R. Evans' President; research regarding district manager authority to contract on behalf of CDD and apparent authority; research on commercial reasonableness under UCC; research standard for motion to strike sham pleading; research concerning Rule 1.130; review emails between CDD, J.R. Evans and BG Mine re: credit application; draft opposition to motion to strike count II as Sham Pleading.	5.00
11/25/2019	JDF	Conference with Michael Traficante regarding strategies for responding to 57.105 motion.	0.20
	MTT	Correspondence with client and JDF concerning strategy of timing of response to motions; review correspondence from Josh Evans.	0.30
11/26/2019	MTT	Review various documents from prior District Engineer and client; correspondence with client and counsel for CDD concerning same; review and revise memorandum in opposition to motion to strike; review case law provided by counsel for CDD.	1.60
	ADG	Draft and revise opposition to motion to strike count II as Sham Pleading; revise affidavits of CDD counsel, CDD district manager and J.R. Evans' President.	1.00
11/27/2019	MTT	Review various minutes and resolutions provided by CDD counsel; review analysis from CDD counsel; correspondence with CDD counsel and client concerning same.	1.00

Quarry Community Development District

Page 5

	<u>Hours</u>	<u>Amount</u>
Subtotal of charges		\$6,999.00
Less Adjustment		<u>(\$599.00)</u>
For professional services rendered	22.80	\$6,400.00
DISBURSEMENTS TO YOUR ACCOUNT		
		<u>Price</u>
11/4/2019 Courtroom Connect - 11/4/19	43.13	
Total disbursements		<u>\$43.13</u>
Total amount of this bill		\$6,443.13
Previous balance		\$3,147.03
11/22/2019 Payment Inv No. 110161. Check No. 8011		<u>(\$3,147.03)</u>
Total payments and adjustments		<u>(\$3,147.03)</u>
Balance due		<u><u>\$6,443.13</u></u>

All invoices emailed only to:

Stan Omland at: somland@omland.com  
:inframark@avidbill.com

Please indicate the invoice number on your remittance. Thank you.

# Hopping Green & Sams

Agenda Page 84

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

November 27, 2019

The Quarry Community Development District  
c/o Inframark  
Attn: Bob Koncar  
210 North University Drive, Suite 702

Bill Number 111186  
Billed through 10/31/2019

Coral Springs, FL 33071

Received  
Coral Springs, FL

DEC 09 2019

INFRAMARK

**General Counsel**  
**QUACDD 00001 WSH**

### FOR PROFESSIONAL SERVICES RENDERED

10/01/19	JLE	Conferences with Koncar, and Lopez and Board Supervisor regarding easement; email regarding the same; analyze liability item, including contract and insurance provisions; confer with Koncar regarding insurance; email regarding the same.	1.20 hrs
10/02/19	JLE	Multiple emails with homeowner regarding drainage easement; prepare draft disbursement resolution; email regarding the same; review disbursement resolution; email to and confer with District Manager regarding the same.	0.90 hrs
10/03/19	KEM	Record variance agreement; prepare resolution authorizing district manager to execute variance agreements.	0.90 hrs
10/04/19	KEM	Review recorded variance agreement; confer with district manager.	0.30 hrs
10/07/19	JLE	Confer with Board Supervisor regarding pending items.	0.20 hrs
10/08/19	KEM	Prepare notice of shade meeting; confer with court reporter.	0.40 hrs
10/08/19	JLE	Email regarding shade session; prepare for and attend Board meeting.	1.20 hrs
10/09/19	JLE	Confer with DeBoest regarding pending items.	0.20 hrs
10/10/19	JLE	Review and revise agenda; email regarding the same.	0.30 hrs
10/11/19	JLE	Research property records and case law regarding easement rights; prepare email regarding the same; confer with Board Supervisor regarding direct purchasing; email regarding the same; prepare letter regarding irrigation system; email regarding the same.	2.80 hrs
10/14/19	JLE	Review agenda; confer with Bruce regarding the same; prepare resolution designating registered agent; email regarding the same; confer with golf club representative regarding HOA/CDD transition items.	0.60 hrs
10/15/19	JLE	Email correspondence regarding dock installation.	0.20 hrs



10/16/19	JLE	Review HOA/CDD agreement; prepare termination letter; review cost share agreement; prepare assignment and first amendment document; review assessment information, and correspondence regarding the same; review property records; email regarding the same.	3.10 hrs
10/17/19	JLE	Conference call regarding transition related items; follow-up email regarding agenda.	0.70 hrs
10/21/19	JLE	Confer with litigation counsel regarding shade session; prepare for, travel to and from, and attend Board meeting.	5.50 hrs
10/24/19	KEM	Prepare ADA compliance website services agreements.	0.50 hrs
10/25/19	JLE	Email correspondence to DeBoest regarding assignment of cost share agreement; direct correspondence for HOA/CDD agreement termination; conference call regarding pending items.	0.20 hrs
10/25/19	KEM	Prepare ADA compliance website services agreements and notice of request for proposals for audit services.	0.40 hrs
10/28/19	JLE	Follow-up on audit RFP advertisement.	0.10 hrs
10/28/19	KEM	Prepare request for proposals for auditing services.	0.50 hrs
10/29/19	JLE	Confer with Board Supervisor and Manager regarding pending project items; follow-up regarding the same; prepare letter regarding Jet Ski handling; email regarding the same; email Bruce regarding O&M assessment notices.	1.10 hrs
10/29/19	KEM	Research affidavit of mailing.	0.20 hrs
10/30/19	KEM	Research property ownership within district.	3.90 hrs
10/31/19	JLE	Review and revise Campus Suites ADA web-site remediation and maintenance agreement; follow-up regarding the same; review and revise variance agreement designee authorization resolution; follow-up regarding the same.	0.60 hrs
10/31/19	KEM	Prepare ADA website agreement.	0.40 hrs

Total fees for this matter

\$5,851.50

**DISBURSEMENTS**

Document Reproduction	0.50
Travel	243.33
Conference Calls	40.17
Recording Fees	51.50
Total disbursements for this matter	\$335.50

**MATTER SUMMARY**

Earlywine, Jere L.	18.90 hrs	260 /hr	\$4,914.00
Ibarra, Katherine E. - Paralegal	7.50 hrs	125 /hr	\$937.50

=====

TOTAL FEES	\$5,851.50
TOTAL DISBURSEMENTS	\$335.50
<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$6,187.00</b>

**BILLING SUMMARY**

Earlywine, Jere L.	18.90 hrs	260 /hr	\$4,914.00
Ibarra, Katherine E. - Paralegal	7.50 hrs	125 /hr	\$937.50

TOTAL FEES	\$5,851.50
TOTAL DISBURSEMENTS	\$335.50
<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$6,187.00</b>

**Please include the bill number on your check.**



500 West Fulton Street  
Sanford, Florida 32771  
Phone: 407.322.6841

# Invoice

Kathleen Dailey  
Quarry Community Development District  
Special District Services, Inc.  
The Oak Center-2501A Burns Road  
Palm Beach Gardens, FL 33410

October 11, 2019

Project No: Q0502

Invoice No: 116483

Work Authorization #1  
Phase II Emergency Lake Bank Restoration Construction Inspection  
Services Professional Services through September 15, 2019  
**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager	17.75	180.00	3,195.00	
Project Coordinator	3.25	90.00	292.50	
Senior Project Designer	19.50	135.00	2,632.50	
Senior Design Technician	.50	105.00	52.50	
Design Technician	90.00	95.00	8,550.00	
	131.00		14,722.50	
<b>Total Labor</b>				<b>14,722.50</b>

## Unit Billing

2019 Mileage		654.15	
<b>Total Units</b>		<b>654.15</b>	<b>654.15</b>

**Total this Invoice \$15,376.65**

Services provided this period include:  
Construction meeting attendance.  
Conference calls, board meeting attendance.  
Weekly site visits and construction observation.  
Construction report review and client coordination.  
PM coordination and memos.

CPH, Inc.



500 West Fulton Street  
Sanford, Florida 32771  
Phone: 407.322.6841

# Invoice

Kathleen Dailey  
Quarry Community Development District  
Special District Services, Inc.  
The Oak Center-2501A Burns Road  
Palm Beach Gardens, FL 33410

October 11, 2019  
Project No: Q0503  
Invoice No: 116484

Phase 3 Shoreline Stabilization  
8975 Kayak Drive, Naples, FL - Collier County

## Professional Services through September 15, 2019

### Professional Personnel

	Hours	Rate	Amount	
Project Coordinator	1.25	90.00	112.50	
Sr. Design Technician	1.75	105.00	183.75	
Design Technician	23.00	95.00	2,185.00	
Sr. Project Manager	9.50	180.00	1,710.00	
Sr. Project Designer	75.50	135.00	10,192.50	
	111.00		14,383.75	
<b>Total Labor</b>				<b>14,383.75</b>
		<b>Total this Invoice</b>		<b>\$14,383.75</b>

Services provided this period include:

Phase 3 design.

Coordination with CDD attorney and preparation of dock treatment memorandum.

Walk through for Phase III repairs.

Cost estimate.

General contractor coordination.

Project management coordination.

CPH, Inc.

Down to Earth  
Naples Branch  
2701 Maitland Center Pkwy.  
Suite 200  
Maitland FL 32751  
(321) 263-2700



December 2019  
Invoice #53762

**Billing Address**

The Quarry CDD

**Shipping Address**

The Quarry Community Association  
8975 Kayak Drive  
Naples FL 34120

Project/Job	Invoice Date	Due Date	Terms	PO #
Quarry CDD - Behind homes on Slate	12/9/2019	1/8/2020	Net 30	

Item	Qty	Rate	Amount
<b>WORK COMPLETED:</b> IRRIGATION INSTALL BEHIND HOMES			
<b>IRRIGATION LABOR</b> <b>Description:</b> (2) Techs	1	\$810.00	\$810.00
<b>IRRIGATION PARTS</b> <b>Description:</b> (2) Male adapter 2" (2) Male adapter 1-1/2" (4) S x S x S tee 2" (1) PGV 2" (1) Valve box 14 x 19 (1) slip fix 1.5" (1) Slip fix 2" 220 ft. Funny pipe (15) Funny 90 (15) Funny coupling (12) 4" rotor	1	\$818.00	\$818.00

Subtotal	\$1,628.00
Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$1,628.00</b>

**We are not responsible for Deer and Rabbit (or other critters) destruction of plantings. Different plants and areas are being affected continually, often times after plantings. We cannot be held responsible for the ever changing site conditions.**

**Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance. A processing fee of 2.75% will be added to all credit card payments.**



## **CHECK REQUEST FORM**

<b>Date:</b>	<b>12/10/2019</b>
<b>From:</b>	<b>PAULA DAVIS</b>
<b>District Name:</b>	<b>QUARRY</b>
<b>Please cut check from Acct. #:</b>	
<b>Invoice #:</b>	<b>121019-REIMB</b>
<b>Please issue a check to:</b>	
<b>Vendor Name:</b>	<b>CHARLES FRIDAY</b>
<b>Vendor No.:</b>	
<b>Check amount:</b>	<b>\$285.00</b>
<b>Please code to:</b>	
 <b>Check Description/Reason:</b>	 <b>CLEAN RESIDENT AREA DO TO CONST</b>
 <b>Mailing instructions:</b>	 <b>9337 QUARRY DRIVE</b> <b>NAPLES, FL 34120</b>
 <b>Manager's Approval:</b>	 <b>PAULA DAVIS</b>
<b>Date:</b>	<b>12/10/2019</b>

---

**PAVEL RUBIO CLEANING SERVICE****INVOICE**

Attn: Charles Friday  
9337 Quarry Drive  
Naples, FL 34120  
10/02/2019

Project Title: Cleaning  
Terms: 30 Days

Description	Quantity	Unit Price	Cost
Item 1	3	\$ 50.00	\$ 150.00
		Subtotal	\$ 150.00
		Total	\$ 150.00

Sincerely yours,

Pavel Rubio

Blu Water Pool Service LLC  
 5073 Tortola Ct  
 Naples, FL 34113 US  
 239-272-8732  
 allan@bluwaterpoolservice.com

## Invoice


**BILL TO**

Tammy Friday  
 9337 Quarry Drive  
 Naples, FL 34120

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1621	10/18/2019	\$135.00	11/08/2019	Net 21	

DATE	ACTIVITY	RATE	AMOUNT
10/18/2019	<b>Sales</b> Installation of new Pentair 'Clean asnd Clear' PX150 Filer Cartridge		135.00

Thank you for your business!

BALANCE DUE

**\$135.00**



## **CHECK REQUEST FORM**

<b>Date:</b>	12/12/19
<b>From:</b>	Sergio Inguanzo
<b>District Name:</b>	The Quarry CDD
<b>Please cut check from Acct. #:</b>	Hancock Whitney account [REDACTED]
<b>Please issue a check to:</b>	James A. Kuehl
<b>Vendor Name:</b>	James A. Kuehl
<b>Vendor No.:</b>	New
<b>Invoice No.:</b>	121219 3489
<b>Check amount:</b>	\$342.66
<b>Please code to:</b>	001.131000____.1000
<b>Check Description/Reason:</b>	Prepayment overpayment
<b>Mailing instructions:</b>	James A. Kuehl
	9254 Marble Stone Dr
	Naple, FL 34120
	(Include attached letter)
<b>Manager's Approval:</b>	
<b>Date:</b>	

**The Quarry**  
Community Development District  
210 North University Drive, Suite 702, Coral Springs, FL 33071  
(954) 753-5841 / fax (954) 345-1292

December 12, 2019

Mr. James A. Kuehl  
9254 Marble Stone Dr  
Naples, FL 34120

Re: Prepayment overpayment

Dear Mr. Kuehl:

This is a refund for check #4931 dated 10/2/19 for \$342.66 you made payable to Quarry CDD.

Should you have any questions, please contact Liz Moore at 407-567-9289.

Sincerely,

The Quarry  
Community Development District

*Sergio Inguanzo*

Sergio Inguanzo  
District Accountant

# INVOICE

## Quarry Community Development District

Date	Invoice#
9-26-19	19 PP

Bill To
James A. Kuehl 9254 Marble Stone Drive Naples, FL 34120

Terms
<b>Payable Upon Receipt</b>

Description	Amount
Amount Due for Series 2019 Quarry Community Development District Loan Prepayment. <i>8</i>	342.66
90' Single Family - Series 2019 Loan Balance: \$7,401.66 Less Amount Paid – Check #1096: <u>\$7,059.00</u> ✓ <i>OFF BY .90</i> Amount Due: \$342.66	
<b>Please make check payable to <u>Quarry Community Development District</u></b>	<b>Total \$342.66</b>

Please mail check to Inframark Management Services  
210 N University Dr. #702 - Coral Springs, FL 33071

## The Quarry

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 tel ~ (954) 345-1292 fax

### CHECK REQUEST #2

Date: December 11, 2019

Vendor #: New #1      The Quarry CDD c/o U.S. Bank

Amount: 107,163.61

GL Code: 202.131000.1000

Description: Assessment Collections 2019-20

**Detail Trial Balance**

Wednesday, December 11, 2019 2:19 PM

Includes Activities from October 1, 2019 to December 11, 2019

Page1

Quarry CDD

STSWATER\SINGUANZO2

Fund: GENERAL FUND (001)

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 131008, Transaction Type Filter: Actual, Fund Filter: 001

Posting Date	Document Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 131008</b>		<b>Due To/From 001/202</b>				<b>Beginning Balance</b>			<b>-1,658.10</b>
10/31/2019		R/E INSTAL	RECURRJN			Due To Fund 202		1,532.81	
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 202	80.47		
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 202	29.05		
11/8/2019		EXCESS FE	RECURRJN			Due To Fund 202		3,208.45	
11/18/2019		ASSESSME	RECURRJN			Due To Fund 202		31,632.40	
11/18/2019		ASSESSME	RECURRJN			Due From Fund 202	1,265.31		
11/18/2019		ASSESSME	RECURRJN			Due From Fund 202	607.34		
11/27/2019		ASSESSME	RECURRJN			Due To Fund 202		75,588.93	
11/27/2019		ASSESSME	RECURRJN			Due From Fund 202	3,023.60		
11/27/2019		ASSESSME	RECURRJN			Due From Fund 202	1,451.31		
						Total Activities	6,457.08	111,962.59	-105,505.51
<b>Account: 131008</b>		<b>Due To/From 001/202</b>				<b>Ending Balance</b>			<b>-107,163.61</b>
						Report Total Beginning Balance			-1,658.10
						Report Total Activities	6,457.08	111,962.59	-105,505.51
						Report Total Ending Balance			-107,163.61

## **The Quarry**

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 tel ~ (954) 345-1292 fax

### **CHECK REQUEST #1**

Date: December 11, 2019

Vendor #: New #1 The Quarry CDD c/o U.S. Bank

Amount: 411,942.11

GL Code: 201.131000.1000

Description: Assessment Collections 2019-20

**Detail Trial Balance**

Wednesday, December 11, 2019 2:11 PM

Includes Activities from October 1, 2019 to December 11, 2019

Page1

Quarry CDD

STSWATER\SINGUANZO2

Fund: GENERAL FUND (001)

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 131002, Transaction Type Filter: Actual, Fund Filter: 001

Posting Date	Document Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
<b>Account: 131002</b>		<b>Due To/From 001/201</b>				<b>Beginning Balance</b>			<b>-6,007.81</b>
10/31/2019		R/E INSTAL	RECURRJN			Due To Fund 201		5,897.90	
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 201	309.64		
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 201	111.76		
11/8/2019		EXCESS FE	RECURRJN			Due To Fund 201		12,319.37	
11/18/2019		ASSESSME	RECURRJN			Due To Fund 201		121,713.98	
11/18/2019		ASSESSME	RECURRJN			Due From Fund 201	4,868.60		
11/18/2019		ASSESSME	RECURRJN			Due From Fund 201	2,336.91		
11/27/2019		ASSESSME	RECURRJN			Due To Fund 201		290,848.32	
11/27/2019		ASSESSME	RECURRJN			Due From Fund 201	11,634.08		
11/27/2019		ASSESSME	RECURRJN			Due From Fund 201	5,584.28		
						Total Activities	24,845.27	430,779.57	-405,934.30
<b>Account: 131002</b>		<b>Due To/From 001/201</b>				<b>Ending Balance</b>			<b>-411,942.11</b>
						Report Total Beginning Balance			-6,007.81
						Report Total Activities	24,845.27	430,779.57	-405,934.30
						Report Total Ending Balance			-411,942.11

## The Quarry

210 North University Drive, Suite 702  
Coral Springs, Florida 33071  
(954) 753-5841 tel ~ (954) 345-1292 fax

### CHECK REQUEST #3

Date: December 11, 2019

Vendor #: New #2      The Quarry CDD c/o Hancock Whitney

Amount: 156,601.34

GL Code: 203.131000.1000

Description: Assessment Collections 2019-20



**Detail Trial Balance**

Wednesday, December 11, 2019 2:29 PM

Includes Activities from October 1, 2019 to December 11, 2019

Page1

Quarry CDD

STSWATER\SINGUANZO2

Fund: GENERAL FUND (001)

Accounts without activities or balances during the above period are not included.

G/L Account: No.: 131011, Transaction Type Filter: Actual, Fund Filter: 001

Posting Date	Document Type	Document No.	Source Code	Source Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 131011		Due To/From 001/203				Beginning Balance			0.00
10/31/2019		R/E INSTAL	RECURRJN			Due To Fund 203		2,346.50	
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 203	123.19		
10/31/2019		R/E INSTAL	RECURRJN			Due From Fund 203	44.47		
11/18/2019		ASSESSME	RECURRJN			Due To Fund 203		48,424.42	
11/18/2019		ASSESSME	RECURRJN			Due From Fund 203	1,936.99		
11/18/2019		ASSESSME	RECURRJN			Due From Fund 203	929.76		
11/27/2019		ASSESSME	RECURRJN			Due To Fund 203		115,715.22	
11/27/2019		ASSESSME	RECURRJN			Due From Fund 203	4,628.67		
11/27/2019		ASSESSME	RECURRJN			Due From Fund 203	2,221.72		
Total Activities							9,884.80	166,486.14	-156,601.34
Account: 131011		Due To/From 001/203				Ending Balance			-156,601.34
Report Total Beginning Balance									0.00
Report Total Activities							9,884.80	166,486.14	-156,601.34
Report Total Ending Balance									-156,601.34



*Larry H. Ray* C.F.C.  
Collier County Tax Collector

December 16, 2019

Quarry Community Development District  
Finance Department  
210 N. University Drive  
Suite 702  
Coral Springs, FL 33071

Received  
Coral Springs, FL

DEC 19 2019

INFRAMARK

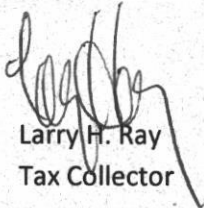
RE: 2019 Tax Roll First Postage Billing

Dear Sir or Madam:

The total amount of postage for the first tax billing mailing and three installment mailings was \$91,732.04. Pursuant to Florida Statute 197.322(3), the pro-rata share due from your district is \$ 212.92.

Please make your remittance payable to Collier County Tax Collector. Thank you for your prompt attention to this matter.

Very truly yours,



Larry H. Ray  
Tax Collector

LHR/sk

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

Received  
Coral Springs, FL

DEC 26 2019

===== STATEMENT ===== INFRAMARK =====

December 20, 2019

The Quarry Community Development District  
c/o Inframark  
Attn: Bob Koncar  
210 North University Drive, Suite 702

Bill Number 111837  
Billed through 11/30/2019

Coral Springs, FL 33071

## General Counsel

QUACDD 00001 WSH

### FOR PROFESSIONAL SERVICES RENDERED

11/01/19	KEM	Research property ownership within district; prepare resolution appointing secretary.	2.60 hrs
11/04/19	JLE	Email Ressler regarding security deposit item.	0.20 hrs
11/04/19	KEM	Prepare notice of audit committee meeting.	0.40 hrs
11/08/19	KEM	Prepare amendment to quality assurance management services agreement.	0.60 hrs
11/12/19	JLE	Review pending items and agenda; follow-up email regarding the same; follow-up with Golf Club counsel regarding agreement.	0.30 hrs
11/15/19	JLE	Confer with District Manager regarding RFP for conservation areas; confer with Board Supervisor regarding the same; review property due diligence items for cost share with club.	0.50 hrs
11/18/19	JLE	Prepare for and attend Board meeting; follow-up regarding the same.	1.90 hrs
11/21/19	JLE	Conference call regarding golf club agreement; follow-up regarding the same.	0.60 hrs
11/26/19	JLE	Confer with Chair regarding pending items.	0.20 hrs
Total fees for this matter			\$1,412.00

### DISBURSEMENTS

Conference Calls	20.41
Court Reporter Fee	606.00
United Parcel Service	19.84
Total disbursements for this matter	\$646.25

### MATTER SUMMARY

Earlywine, Jere L.	3.70 hrs	260 /hr	\$962.00
Ibarra, Katherine E. - Paralegal	3.60 hrs	125 /hr	\$450.00

TOTAL FEES	\$1,412.00
TOTAL DISBURSEMENTS	\$646.25

<b>TOTAL CHARGES FOR THIS MATTER</b>	<b>\$2,058.25</b>
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**BILLING SUMMARY**

Earlywine, Jere L.	3.70 hrs	260 /hr	\$962.00
Ibarra, Katherine E. - Paralegal	3.60 hrs	125 /hr	\$450.00

TOTAL FEES	\$1,412.00
TOTAL DISBURSEMENTS	\$646.25

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$2,058.25</b>
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**Please include the bill number on your check.**



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

5531536  
[REDACTED]  
10/25/2019  
LEANNE DUFFY  
407-835-3807

THE^QUARRY CDD  
C/O INFRAMARK  
210 N UNIVERSITY DRIVE STE 702  
CORAL SPRINGS FL 33071

QUARRY COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REF BDS SERIES 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$5,025.63

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

QUARRY COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REF BDS SERIES 2015

Invoice Number:	5531536
Account Number:	[REDACTED]
Current Due:	\$5,025.63
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:  
U.S. Bank

[REDACTED]  
Trust Acct # [REDACTED]  
Invoice # 5531536  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 5531536  
Invoice Date: 10/25/2019  
Account Number: [REDACTED]  
Direct Inquiries To: LEANNE DUFFY  
Phone: 407-835-3807

QUARRY COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REF BDS SERIES 2015

Accounts Included [REDACTED]

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	4,675.00	100.00%	\$4,675.00
<b>Subtotal Administration Fees - In Advance 10/01/2019 - 09/30/2020</b>				<b>\$4,675.00</b>
Incidental Expenses	4,675.00	0.075		\$350.63
<b>Subtotal Incidental Expenses</b>				<b>\$350.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$5,025.63</b>



**7C**

**QUARRY  
COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balance as of 1/31/20**

The Board hereby assigns the FY 2020 Reserves as follows:

Reserves-Other	\$500,000
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Note: As of 9/30/19 Reserves-Other was \$300,000. The purpose of this motion is to assign the remaining balance of the \$500,000 settlement funds received to-date.



## **Eleventh Order of Business**

**11C**



2216 Altamont Avenue  
Fort Myers, Florida 33901  
Phone: 239.332.5499  
Fax: 239.332.2955

[www.cphcorp.com](http://www.cphcorp.com)

January 13, 2020

The Quarry Community Development District  
C/O Inframark  
5911 Country Lakes Drive,  
Fort Myers, Florida 33905

**Re: Proposal for existing Golf Course Lakes (Lakes #57, #59 and #64) assessment and maintenance scope of work for required repairs.**

Bob:

CPH, Inc. is pleased to provide this proposal for existing golf course lakes assessment and scope of work for potential repairs.

**CPH scientists shall conduct a field inspection of the three golf course lakes/stormwater management ponds. The field inspection will document existing conditions such as vegetation, bank stabilization issues and review of drainage structures. CPH shall prepare a memorandum report discussing the field observations and provide photographs to document the findings. CPH shall prepare a scope of work recommendations as necessary to correct any deficiencies based on assessments report.**

CPH agrees to perform this work on a lump sum fee of \$2,500.00 plus reimbursable expenses.

CPH shall be reimbursed directly for project specific expenditures such as, but not limited to, travel, printing and reprographics, meals, hotel stays, rental cars, postage, and telephone usage. Reimbursable expenses will be billed at their actual cost, without increase.

Payment for services rendered will be due within forty-five (45) days of invoicing. Should **The Quarry CDD** (CLIENT) choose to not complete the project at any phase of the project, CPH will be due any fees for services up to the time the CLIENT informs CPH in writing to stop work. Payment for services up to the time of the CLIENT'S notice will be due within thirty (30) days of the final invoice. Invoice payments must be kept current for services to continue. CPH reserves the right to terminate or suspend work when invoices become ninety (90) days past due. In the event that the work is suspended or terminated as a result of non-payment, CLIENT agrees that CPH will not be responsible for CLIENT's failure to meet project deadlines imposed by governments, lenders, or other third parties. Neither is CPH responsible for other adverse consequences as a result of termination or suspension of work for non-payment of the invoices.

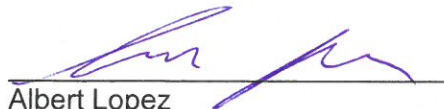
This proposal is void if not executed and returned to CPH within 30 days of CPH's execution of the proposal.

The above fees, terms, conditions, and specifications are satisfactory and are hereby accepted. CPH is authorized to do the work as specified and payment will be made as outlined above.

By signing this agreement, I acknowledge that I have the legal authority to enter into this agreement and agree to be bound by the terms contained herein.

If you are in agreement with the above Scope of Services and fees, please sign and return one (1) copy of this letter to our office for our records, and as our Notice to Proceed.

**CPH, INC.**

  
Albert Lopez  
Office Manager

By: \_\_\_\_\_  
Signature

Title: \_\_\_\_\_

January 13, 2020

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date