

**QUARRY
COMMUNITY DEVELOPMENT DISTRICT**

NOVEMBER 14, 2022

AGENDA PACKAGE



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

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

November 7, 2022

Board of Supervisors
Quarry Community Development District

Dear Board Members:

A regular meeting of the Board of Supervisors of the Quarry Community Development District will be held on Monday, November 14, 2022 at 1:00 p.m. The meeting will be held at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120. The following is the agenda for the meeting:

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Approval of Agenda**
- 4. Public Comments on Agenda Items**
- 5. Engineer's Report**
 - A. Fieldstone Lane Drainage Proposal
- 6. New Business**
 - A. 2022 Mid-Term Elections, and Requirement for QCDD to Re-Appoint Supervisors Whose Term Has Expired
 - B. Heritage Bay Weed Cutting and QCDD
 - i. Coordination with HBCDD
 - ii. Planning for Communicating with Quarry Community Regarding Scheduling and Procedures
- 7. Old Business**
 - A. Fieldstone Lane Drainage Discussion
 - i. Recommendations and Estimated Rough Budget
 - ii. Steps to Complete Work Going Forward
 - B. Stormwater Resolution Discussion
 - i. Resolution and Required Agreements with Community and Residents to Fulfill our Intended Purpose
 - C. Downspout Drain Connections to QCDD Installed Catch Basins
 - i. Required Resolutions, Rules, Regulations
 - ii. Roles of QCDD and Homeowners
 - iii. Cost/Budgeting Ramifications – QCDD Costs Versus Private Property Owners and Condominium Associations

8. District Manager's Report

- A. Approval of the October 17, 2022 Minutes
- B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices
as of October 2022
- C. October 31, 2022 Field Management Report
- D. Follow-up Items

9. Attorney's Report

- A. CDD 101 Manual Update

10. Supervisor Requests

11. Audience Comments

12. 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 (239)785-0675.

Sincerely,

Justin Faircloth

Justin Faircloth

District Manager

cc: Jeffrey Satfield Wes Haber Albert Lopez

Fifth Order of Business

Quarry CDD – Engineer’s Report

November 2022

2022 Shoreline Phase I and Phase II

- CPH and Inframark continues to coordinate Phase II change order with Glase Golf.

Fieldstone Lane Drainage work order

- Proposed work order for design services provided with this agenda packet

Other Drainage Matters

- CPH has reviewed the “Assignment of Dedications” document shared by Mr. Haber at the last CDD Board meeting and after further review with Mr. Haber and Mr. Faircloth we had concluded, to the best of our knowledge, that not all drainage easements within the community were assigned to the CDD for maintenance and repairs as part of the “Assignment of Dedications”. There are still some drainage easements within common areas and private road tracts that remain under the HOA (QCA) responsibilities for maintenance (i.e. Roads, landscape areas, etc.)
- The existing easement along Fieldstone Ln. backyard previously assigned to QCA and the subject of the current drainage flooding concerns now falls under QCDD responsibility for installation, repair, and maintenance as described in Phase 5 Plat and “Assignment of Dedications” document.

5A

November 4, 2022

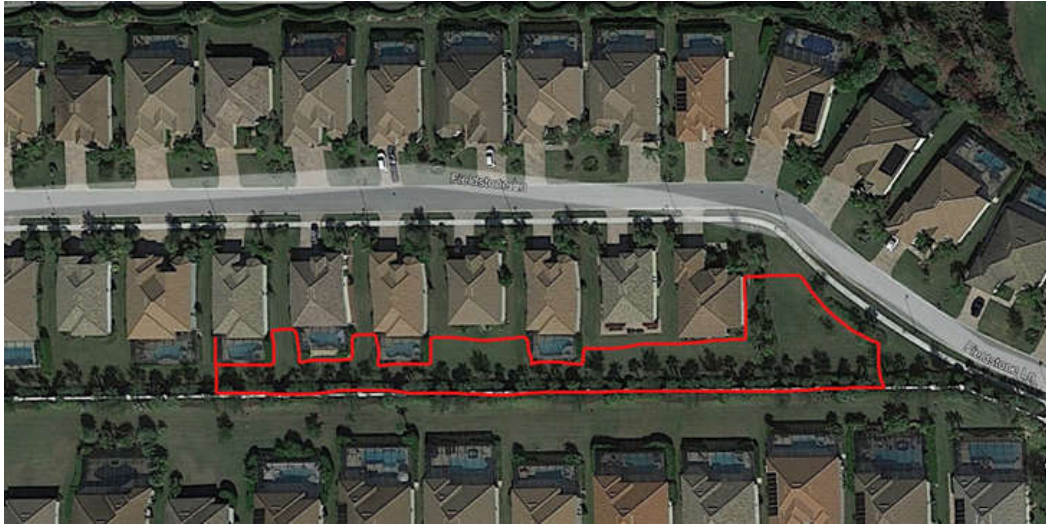
Timothy Cantwell
Quarry Community Development District
C/O Inframark
210 N. University Drive
Suite 702
Coral Springs, FL 33071

Re: Work order authorization for Fieldstone Ln drainage design

Mr. Cantwell,

Pursuant to our master service agreement, CPH, LLC. is pleased to provide this work order authorization for topographic survey, drainage improvements design and construction observation services.

CPH will prepare a Topographic survey within the outlined red limits (0.66 acres). Elevations will be collected on a 25' grid. 2 yard drains will be located with top and bottom elevations. Existing wall and trees (common name and size) will be located within scope. 2 Site benchmarks will be set. The proposed design approach will be subject to the data collected as part of the topographic survey. CPH will assume two potential design approaches for this proposal purposes. First approach will consist of reconstruction/regrade of drainage swale connecting to the two existing yard drains including the existing yard drains replacement. The second approach will consist of 12" Stormwater pipe and additional yard drains installation, connecting to the existing 12" stormwater pipe previously installed. Final design approach will depend of survey data collected. Plans will be prepared in accordance with the Local jurisdiction of Collier County and the South Florida Water Management District (SFWMD). Plans will be supplied to the CLIENT in reproducible form at a suitable scale to fit on a twenty-four inch by thirty-six inch (24" x 36") plan sheet and will be accurate, legible, complete in design. The plans and data will be reviewed with the CLIENT, prior to submitting the plans for construction. Refer to the Compensation section of this proposal for the proposed fee.

Survey Limits ExhibitCompensation:

Topographic Services	Lump Sum	\$8,725.00
Civil Design	Lump Sum	\$7,500.00
Construction Observation	Hourly (Not to Exceed)	\$4,500.00
TOTAL:		\$20,725.00

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: _____

November 5, 2022

Date

Date

Seventh Order of Business

7Bi.

Quarry CDD – Down Spout Connection / Stormwater System Rules & Guidelines Draft Discussion Points

The fundamentals of the CDD's responsibilities:

Our primary goal is to uphold the SFWMD permit which requires us to maintain the lake banks and mitigate erosion issues. To that end...

1. The QCDD will be responsible for the installation and associated cost for each downspout connection to the collection boxes SPECIFICALLY limited to those locations where the QCDD has identified shoreline erosion issues as means for preventing future costly repairs. *(This gives us complete control over the engineering, the construction process, quality control, and inspection of final work completion.)*. The QCDD will require the following in order to perform this necessary work:
 - a. The QCDD will require permission from all private property owners who are located in a designated "mandatory" downspout collection site, as this work will be performed on private property outside of the QCDD's easement.
 - b. The QCDD will require an agreement from the homeowner acknowledging responsibility for the proper maintenance of the downspout connection in order to maintain its intended function and integrity. *(Note that this topic may also be addressed, or overlap with any proposed changes to rules/regs, CC&R's, Architectural Design and Modification Standards that are issued and ratified by the QCA. The QCA possesses more power to enforce these standards. The QCDD, QCA, and HBUA must work together to coordinate all governing documents to assure we are all on the same page and have aligned policies to best leverage the strengths of each organization.)*
2. In cases where a homeowner or condominium association wishes to install a connection to the CDD's collection boxes in areas where the QCDD deems that tie-in to the collection box is not required to reduce shoreline erosion, but is desired to improve aesthetics, or reduce localized stormwater collection, the QCDD will require the homeowner or condominium association to pay for the installation themselves, and will be required to hire their own qualified contractor to perform the work. However, in

order to accomplish this, the QCDD will require the following to maintain continuity and quality control over the system:

- a. The QCDD will publish design standards, specifications and instructions for the installation of the downspout connections. *(This could be in the form of a resolution.)* The QCDD will have authority to review any proposed design and work that a homeowner may contemplate, in the same manner as the QCDD currently does with any proposed improvement or modification that is performed upon our easement *(In this case tying into our collection box upon our easement.)*
 - b. The QCDD will require that the homeowner complete an application for their proposed work prior to any installation of such, and will be required to provide a fee payable to the QCDD for an engineering review of the design. *(Note that this application process should be first submitted to the QCA's Modifications Committee for initial review.)* The application to install a downspout line will also contain language that will afford rights to the QCDD to allow its engineer to provide a final inspection and approval for the completed work. *(Note that we may not require the full \$500 fee for this limited engineering work, we should establish an appropriate fee relative to the scope and complexity of installing a downspout connection.)*
 - c. The application process should also include an agreement between the homeowner or condominium association that responsibility for all future maintenance and care for the downspout connection that is located on private property is solely the responsibility of the homeowner or condominium association. *(As mentioned above, this topic may be addressed by the QCA through its governing documents to allow for the QCA's rights to enforce compliance with the QCDD's standards.)*
3. An agreement between the QCA & CDD will need to be developed to ensure QCA enforcement of any rules & guidelines that the CDD develops.

Eighth Order of Business

8A

MINUTES OF MEETING QUARRY COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of Quarry Community Development District was held Monday October 17, 2022 at 1:00 p.m. at the Quarry Golf Club, 8950 Weathered Stone Drive, Naples, FL 34120.

Present and constituting a quorum were:

Timothy Cantwell	Chairman
Dean Britt	Vice Chairman
William Patrick	Assistant Secretary
Mel Stuckey	Assistant Secretary
Rick Fingeret	Assistant Secretary

Also present were:

Justin Faircloth	District Manager
Albert Lopez	District Engineer
Residents	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order

- Mr. Cantwell called the roll, and a quorum was established.

SECOND ORDER OF BUSINESS

Pledge Allegiance

- The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Approval of Agenda

On MOTION by Mr. Britt seconded by Mr. Patrick with all in favor, the agenda was approved. 5-0

FOURTH ORDER OF BUSINESS

Public Comments on Agenda Items

- None.

FIFTH ORDER OF BUSINESS

Engineer's Report

A. Shoreline Restoration Phase I & II Update

- Mr. Lopez and Mr. Faircloth commented on the status of the FY2022 Shoreline Restoration project regarding Phases I & II.

SIXTH ORDER OF BUSINESS**New Business****A. CDD/QCA Modification Committee Approval Process****i. 99731 Nickel Ridge Circle Home Addition**

- Mr. Lopez stated the addition being done to the resident's home is not on CDD easement.
- Mr. Cantwell stated he and Modifications Committee provided language to the approval process to ensure the homeowner understands that additions like this can affect the stormwater management.
- Resident comments were received.
- Mr. Cantwell suggested the District's Engineer and Counsel develop a resolution that mandates the regulatory design issues and how a homeowner moves forward with any modifications.

B. Updated CDD Jurisdiction Exhibit of Storms Structures

- Mr. Cantwell expressed his concerns regarding the CDD jurisdictional maps and getting them redrawn and coded. Further discussion ensued regarding who is responsible for doing stormwater work and who pays for it.

SEVENTH ORDER OF BUSINESS**Old Business****A. Fieldstone Lane Drainage Discussion**

- Mr. Cantwell noted that new information had come to light in CDD documents possibility indicating the CDD is responsible for the drainage behind the homes along Fieldstone Lane. Staff will need to review and provide findings to the Board.

B. CDD 101 Manual Discussion

- Mr. Cantwell commented on the CDD 101 Manual and updating the mission and vision statements.
- Board members made suggestions to the Manual.
- Mr. Faircloth stated that any changes to the CDD Manual should be brought to Mr. Haber for legality purposes.

- Mr. Cantwell stated he will send his notes to Mr. Haber. He noted this CDD Manual is a living document and will be continuously amended over time.
- Mr. Stuckey suggested that the QCDD rename “CDD 101” to better capture the purpose and meaning of the document, one suggestion was “Quarry Community Development District” Manual or operations manual.

C. Stormwater Resolution Discussion

- Mr. Haber noted the resolution is in progress, and he will try have more information at the next meeting.

D. Supervisor Appreciation Discussion

- None.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

A. Approval of the September 19, 2022 Minutes

On MOTION by Mr. Patrick, seconded by Mr. Stuckey with all in favor, the September 19, 2022 Minutes were approved. 5-0

B. Acceptance of the Financial Report, and Approval of the Check Register and Invoices as of September 2022

On MOTION by Mr. Patrick seconded by Mr. Britt with all in favor the Financial Report and Check Register and Invoices as of September 2022 were accepted. 5-0

C. Consideration of the FY2022 Audit Engagement Letter

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the FY2022 Audit Engagement Letter was approved. 5-0

D. Motion for Assigning Fund Balance

On MOTION by Mr. Stuckey seconded by Mr. Britt with all in favor the Motion for Assigning Fund Balance was approved. 5-0

E. September 30, 2022 Field Management Report

- Mr. Faircloth reviewed the report with the Board.
- Mr. Faircloth noted that a new assistant district manager had been hired and will be preparing the Field Management Reports going forward and addressed Inframark billing

noting that credits had been applied toward project management billings to account for the field management billing that occurred when some reports had not been completed during FY2022. These items are an offset for one another and the District and Inframark are back on the correct billing schedule.

- The Board requested the field management report be sent to the QCA and the Golf Club and that CES address the items identified for remediation.

F. Follow-up Items

i. Investment Opportunities Discussion

- Mr. Faircloth reviewed the response form the trustee and stated it was up to the Board to decide how they want the funds invested.

On MOTION by Mr. Patrick seconded by Mr. Britt with all in favor Mr. Fingeret, Mr. Faircloth and Mr. Haber were authorized to ensure funds are invested advantageously for the District. 5-0

NINTH ORDER OF BUSINESS

Attorney's Report

- None.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

- None.

TWELFTH ORDER OF BUSINESS

Audience Comments

- Audience comments were received regarding gutters on Nautica Landing Cir. and littoral plant management.

TENTH ORDER OF BUSINESS

Phase II-B Shoreline Restoration Pre-Construction Meeting

A. Golf Course Schedule for 2023

B. Residential Schedule

- Mr. Faircloth noted that the Board wanted residential areas to be moved up on the calendar and that Purchase Orders should be received prior to the start of work.
- Mr. Faircloth stated Mr. Lopez and Glase Golf need to determine what they are doing with Ewing regarding drainage.

- A discussion ensued regarding the completion of Phase I.
- Work will plan to begin on the golf course at the end of April or early May depending on water levels.
- The proposed schedule from Glase Golf will be reviewed with the QCA on December 12, 2022.
- A follow up pre-construction meeting will be scheduled for the February 13, 2023 meeting.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Britt seconded by Mr. Fingeret with all in favor the meeting was adjourned at 3:41 p.m. 5-0
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Chairperson/Vice-Chairperson

8B

Quarry
Community Development District

Financial Report

October 31, 2022



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Quarry
Community Development District

Financial Statements

(Unaudited)

October 31, 2022

Balance Sheet
October 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	204 - SERIES 2020 DEBT SERVICE FUND	304 - SERIES 2020 CAPITAL PROJECTS FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 290,047	\$ -	\$ -	\$ 290,047
Accounts Receivable	28,730	-	-	28,730
Allow -Doubtful Accounts	(8)	(27)	-	(35)
Assessments Receivable	8	27	-	35
Due From Other Funds	-	17,397	-	17,397
Investments:				
Money Market Account	407,644	-	-	407,644
Construction Fund	-	-	2,574,386	2,574,386
Revenue Fund	-	524,785	-	524,785
TOTAL ASSETS	\$ 726,421	\$ 542,182	\$ 2,574,386	\$ 3,842,989
<u>LIABILITIES</u>				
Accounts Payable	\$ 28,021	\$ -	\$ -	\$ 28,021
Accrued Expenses	11,300	-	-	11,300
Due To Other Funds	17,397	-	-	17,397
TOTAL LIABILITIES	56,718	-	-	56,718
<u>FUND BALANCES</u>				
Restricted for:				
Debt Service	-	542,182	-	542,182
Capital Projects	-	-	2,574,386	2,574,386
Assigned to:				
Operating Reserves	180,108	-	-	180,108
Reserves - Other	100,000	-	-	100,000
Unassigned:	389,595	-	-	389,595
TOTAL FUND BALANCES	\$ 669,703	\$ 542,182	\$ 2,574,386	\$ 3,786,271
TOTAL LIABILITIES & FUND BALANCES	\$ 726,421	\$ 542,182	\$ 2,574,386	\$ 3,842,989

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
REVENUES				
Interest - Investments	\$ 200	\$ 720	360.00%	\$ 719
Golf Course Revenue	114,918	28,730	25.00%	28,730
Special Assmnts- Tax Collector	814,044	3,469	0.43%	3,469
Special Assmnts- Discounts	(32,562)	(182)	0.56%	(182)
TOTAL REVENUES	896,600	32,737	3.65%	32,736

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	1,000	8.33%	1,000
FICA Taxes	918	77	8.39%	77
ProfServ-Arbitrage Rebate	600	-	0.00%	-
ProfServ-Engineering	45,000	-	0.00%	-
ProfServ-Legal Services	21,000	-	0.00%	-
ProfServ-Legal Litigation	25,000	-	0.00%	-
ProfServ-Mgmt Consulting	60,471	5,039	8.33%	5,039
ProfServ-Property Appraiser	34,294	5,369	15.66%	5,369
ProfServ-Trustee Fees	4,041	-	0.00%	-
Auditing Services	4,900	-	0.00%	-
Website Compliance	1,553	388	24.98%	388
Postage and Freight	600	44	7.33%	44
Insurance - General Liability	6,246	6,682	106.98%	6,682
Printing and Binding	499	93	18.64%	93
Legal Advertising	4,000	-	0.00%	-
Miscellaneous Services	2,000	2	0.10%	2
Misc-Bank Charges	500	100	20.00%	100
Misc-Special Projects	20,286	-	0.00%	-
Misc-Assessment Collection Cost	16,281	66	0.41%	66
Misc-Contingency	1,000	-	0.00%	-
Office Supplies	250	-	0.00%	-
Annual District Filing Fee	175	-	0.00%	-
Total Administration	261,614	18,860	7.21%	18,860

Field

ProfServ-Field Management	5,150	-	0.00%	-
Contracts-Preserve Maintenance	103,832	-	0.00%	-

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
Contracts - Lake Maintenance	65,004	5,417	8.33%	5,417
R&M-General	70,000	-	0.00%	-
R&M-Lake	154,930	-	0.00%	-
R&M-Weed Harvesting	75,000	-	0.00%	-
Miscellaneous Maintenance	6,170	-	0.00%	-
Water Quality Testing	29,900	-	0.00%	-
Capital Projects	75,000	-	0.00%	-
Total Field	584,986	5,417	0.93%	5,417
<u>Reserves</u>				
Reserve - Other	50,000	-	0.00%	-
Total Reserves	50,000	-	0.00%	-
TOTAL EXPENDITURES & RESERVES	896,600	24,277	2.71%	24,277
Excess (deficiency) of revenues				
Over (under) expenditures	-	8,460	0.00%	8,459
Net change in fund balance	\$ -	\$ 8,460	0.00%	\$ 8,459
FUND BALANCE, BEGINNING (OCT 1, 2022)	661,243	661,243		
FUND BALANCE, ENDING	\$ 661,243	\$ 669,703		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 2	0.00%	\$ 2
Special Assmnts- Tax Collector	1,472,226	6,273	0.43%	6,273
Special Assmnts- Discounts	(58,889)	(329)	0.56%	(329)
TOTAL REVENUES	1,413,337	5,946	0.42%	5,946
EXPENDITURES				
Administration				
Misc-Assessment Collection Cost	29,445	119	0.40%	119
Total Administration	29,445	119	0.40%	119
Debt Service				
Principal Debt Retirement	1,086,000	-	0.00%	-
Interest Expense	285,316	-	0.00%	-
Total Debt Service	1,371,316	-	0.00%	-
TOTAL EXPENDITURES	1,400,761	119	0.01%	119
Excess (deficiency) of revenues				
Over (under) expenditures	12,576	5,827	46.33%	5,827
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12,576	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12,576	-	0.00%	-
Net change in fund balance	\$ 12,576	\$ 5,827	46.33%	\$ 5,827
FUND BALANCE, BEGINNING (OCT 1, 2022)	536,355	536,355		
FUND BALANCE, ENDING	\$ 548,931	\$ 542,182		

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-22 ACTUAL
REVENUES				
Interest - Investments	\$ -	\$ 11	0.00%	\$ 11
TOTAL REVENUES	-	11	0.00%	11
EXPENDITURES				
Construction In Progress				
Construction in Progress	-	11,887	0.00%	11,887
Total Construction In Progress	-	11,887	0.00%	11,887
TOTAL EXPENDITURES	-	11,887	0.00%	11,887
Excess (deficiency) of revenues				
Over (under) expenditures	-	(11,876)	0.00%	(11,876)
Net change in fund balance	\$ -	\$ (11,876)	0.00%	\$ (11,876)
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	2,586,262		
FUND BALANCE, ENDING	\$ -	\$ 2,574,386		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	TOTAL				
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual Thru 10/31/2022	Projected Next 11 Mths	FY2023 Total	Adopted Budget	% of Budget
Revenues																	
Interest - Investments	\$ 719	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 16	\$ 16	\$ 16	\$ 16	\$ 17	\$ 720	\$ 183	\$ 903	\$ 200	452%
Golf Course Revenue	28,730	-	-	28,730	-	-	28,730	-	-	28,730	-	-	28,730	86,189	114,919	114,918	100%
Special Assmnts- Tax Collector	3,469	135,674	135,674	135,674	135,674	135,674	132,205	-	-	-	-	-	3,469	810,575	814,044	814,044	100%
Special Assmnts- Discounts	(182)	(5,427)	(5,427)	(5,427)	(5,427)	(5,427)	(5,427)	-	-	-	-	-	(182)	(32,562)	(32,744)	(32,562)	101%
Total Revenues	32,736	130,264	130,264	158,994	130,264	130,264	155,525	16	16	28,746	16	17	32,737	864,385	897,122	896,600	100%
Expenditures																	
Administrative																	
P/R-Board of Supervisors	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	11,000	12,000	12,000	100%
FICA Taxes	77	77	77	77	77	77	76	76	76	76	76	76	77	841	918	918	100%
ProfServ-Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	600	-	600	600	600	100%
ProfServ-Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	0%
ProfServ-Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000	0%
ProfServ-Legal Litigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	0%
ProfServ-Mgmt Consulting	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,039	5,042	5,039	55,432	60,471	60,471	100%
ProfServ-Property Appraiser	5,369	-	-	-	-	-	-	-	-	-	-	28,925	5,369	28,925	34,294	34,294	100%
ProfServ-Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	4,041	-	4,041	4,041	4,041	100%
Auditing Services	-	-	-	-	-	-	-	4,900	-	-	-	-	-	4,900	4,900	4,900	100%
Website Compliance	388	-	-	388	-	-	388	-	-	389	-	-	388	1,165	1,553	1,553	100%
Postage and Freight	44	-	-	-	-	-	-	-	-	-	-	-	44	-	44	600	7%
Insurance - General Liability	6,682	-	-	-	-	-	-	-	-	-	-	-	6,682	-	6,682	6,246	107%
Printing and Binding	93	-	-	-	-	-	-	-	-	-	-	-	93	-	93	499	19%
Legal Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	0%
Miscellaneous Services	2	-	-	-	-	-	-	-	-	-	-	-	2	-	2	2,000	0%
Misc-Bank Charges	100	-	-	-	-	-	-	-	-	-	-	-	100	-	100	500	20%
Misc-Special Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,286	0%
Misc-Assessment Collection Cost	66	2,713	2,713	2,713	2,714	2,714	2,714	-	-	-	-	-	66	16,281	16,347	16,281	100%
Misc-Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	0%
Annual District Filing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175	0%
Total Administrative	18,860	8,829	8,829	9,217	8,830	8,830	9,217	11,015	6,115	6,504	6,115	39,684	18,860	123,185	142,045	261,614	54%
Field																	
ProfServ-Field Management	-	429	429	429	429	429	429	429	429	429	430	430	-	4,721	4,721	5,150	92%
Contracts-Preserve Maintenance	-	25,958	-	25,958	-	-	25,958	-	-	25,958	-	-	-	103,832	103,832	103,832	100%
Contracts - Lake Maintenance	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	59,587	65,004	65,004	100%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2022

Account Description	Oct Actual	Nov Projected	Dec Projected	Jan Projected	Feb Projected	Mar Projected	Apr Projected	May Projected	Jun Projected	Jul Projected	Aug Projected	Sep Projected	TOTAL				
													Actual Thru 10/31/2022	Projected Next 11 Mths	FY2023 Total	Adopted Budget	% of Budget
R&M-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	0%
R&M-Lake	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	154,930	0%
R&M-Weed Harvesting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Miscellaneous Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,170	0%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,900	0%
Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	0%
Total Field	5,417	31,804	5,846	31,804	5,846	5,846	31,804	5,846	5,846	31,804	5,847	5,847	5,417	168,140	173,557	584,986	30%
Total Expenditures	24,277	40,633	14,675	41,021	14,676	14,676	41,021	16,861	11,961	38,308	11,962	45,531	24,277	291,325	315,602	846,600	37%
Reserves																	
Reserve - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	0%
Total Expenditures & Reserves	24,277	40,633	14,675	41,021	14,676	14,676	41,021	16,861	11,961	38,308	11,962	45,531	24,277	291,325	315,602	896,600	35%
Excess (deficiency) of revenues Over (under) expenditures	8,459	89,631	115,589	117,973	115,588	115,588	114,504	(16,845)	(11,945)	(9,563)	(11,946)	(45,514)	8,460	573,060	581,520	-	0%
Other Financing Sources (Uses)																	
Contribution to (Use of) Fund Balance	-	89,631	115,589	117,973	115,588	115,588	114,504	(16,845)	(11,945)	(9,563)	(11,946)	(45,514)	-	573,060	573,060	-	0%
Total Financing Sources (Uses)	-	89,631	115,589	117,973	115,588	115,588	114,504	(16,845)	(11,945)	(9,563)	(11,946)	(45,514)	-	573,060	573,060	-	0%
Net change in fund balance	\$ 8,459	\$ 89,631	\$ 115,589	\$ 117,973	\$ 115,588	\$ 115,588	\$ 114,504	\$ (16,845)	\$ (11,945)	\$ (9,563)	\$ (11,946)	\$ (45,514)	\$ 8,460	\$ 573,060	\$ 581,520	\$ -	0%
Fund Balance, Beginning (Oct 1, 2022)													661,243	-	661,243	661,243	
Fund Balance, Ending													\$ 669,703	\$ 573,060	\$ 1,242,763	\$ 661,243	

QUARRY

Community Development District

*Statement of Revenue and Expenditures - All Funds***Notes to the Financial Statements***October 31, 2022***General Fund**► **Assets**

- **Allow - Doubtful Accounts** - Collier County Tax Collector FY 2020 charge backs due to NSF checks
- **Assessments Receivable** - Collier County Tax Collector FY 2020 charge backs due to NSF checks

*Budget target 8.33%***Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administration</u>				
ProfServ-Property Appraiser	\$34,294	\$5,369	16%	Collier County PA to-date
Website Compliance	\$1,553	\$388	25%	Innersync Studio, quarterly web/compliance services
Insurance - General Liability	\$6,246	\$6,682	107%	EGIS Insurance FY 2023 paid in full
Printing and Binding	\$499	\$93	19%	IMS to-date
Misc-Bank Charges	\$500	\$100	20%	Bank analysis fees to-date
<u>Field</u>				
ProfServ-Field Management	\$5,150	\$0	0%	No IMS Oct
Contracts-Preserve Maintenance	\$103,832	\$0	0%	Peninsula Improvement, quarterly maintenance

Quarry
Community Development District

Supporting Schedules

October 31, 2022

**Non-Ad Valorem Special Assessments - Collier County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

					ALLOCATION BY FUND	
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund	Series 2020 Debt Service Fund
Assessments Levied				\$ 2,286,270	\$ 814,044	\$ 1,472,226
Allocation %				100.00%	35.61%	64.39%
<i>Real Estate - Installment</i>						
10/27/22	\$ 9,046	\$ 511	\$ 185	\$ 9,742	\$ 3,468.62	\$ 6,273.10
TOTAL	\$ 9,046	\$ 511	\$ 185	\$ 9,742	\$ 3,469	\$ 6,273
% COLLECTED				0.43%	0.43%	0.43%
TOTAL OUTSTANDING				\$ 2,276,528	\$ 810,576	\$ 1,465,953

**Cash & Investment Report
October 31, 2022**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
OPERATING FUND			
Operating - Checking Account	Hancock Whitney	0.00%	\$ 290,047
Public Funds MMA Variance Account	BankUnited	2.10%	407,644
		Subtotal	<u>697,691</u>
Series 2020 Revenue Fund	U.S. Bank	0.01%	524,785
Series 2020 Construction Fund	U.S. Bank	0.01%	2,574,386
		Subtotal	<u>3,099,172</u>
		Total	<u><u>\$ 3,796,863</u></u>

Quarry CDD

Bank Reconciliation

Bank Account No. 3489 Hancock & Whitney Bank General Fund
Statement No. 10-22
Statement Date 10/31/2022

G/L Balance (LCY)	290,046.81	Statement Balance	290,046.81
G/L Balance	290,046.81	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	290,046.81
Subtotal	290,046.81	Outstanding Checks	0.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	290,046.81	Ending Balance	290,046.81
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2023

SOURCES OF FUNDS		TOTAL
10/1/2021	State of Florida	\$ 3,350,061.50
10/26/2021	State of Florida	828,145.56
10/26/2021	State of Florida	46,008.09
11/17/2021	State of Florida	94,901.34
11/17/2021	State of Florida	91,213.19
12/21/2021	State of Florida	65,276.88
1/10/2022	State of Florida	18,585.00
1/10/2022	State of Florida	1,032.50
Total		\$ 4,495,224.06

LESS:

11/1/2021	Debt Service - Principal Prepayment	1,351,000.00
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DEPOSIT - Acquisition and Construction - General**\$ 3,144,224.06****OTHER SOURCES**

11/1/2021	Transfer from Revenue Acct 4004	938.50
	Dividends FY 2022	145.89
	Dividends thru 10/31/2022	11.37

TOTAL SOURCES OF FUNDS**\$ 949.87****USE OF FUNDS:**

DATE	VENDOR REQUISITIONS	REQ #	PENDING	TOTAL
4/27/2022	CPH	1		4,940.00
4/27/2022	Kutak Rock LLP	2		988.00
5/24/2022	Midwest Construction Products Corp	3		475.00
5/16/2022	Midwest Construction Products Corp	4		3,000.00
5/16/2022	Midwest Construction Products Corp	5		7,900.00
5/24/2022	Kutak Rock LLP	6		1,776.45
5/24/2022	CPH	7		11,615.40
6/9/2022	Kutak Rock LLP	8		1,378.00
6/9/2022	Midwest Construction Products Corp	9		1,900.00
6/9/2022	Midwest Construction Products Corp	10		4,800.00
6/9/2022	Midwest Construction Products Corp	11		1,425.00
6/9/2022	Crosscreek Environmental LLC	12		2,997.66
8/1/2022	CPH	13		27,155.66
8/1/2022	CPH	14		1,800.00
8/1/2022	CPH	15		33,809.58
8/22/2022	Crosscreek Environmental LLC	16		4,000.13
8/22/2022	Midwest Construction Products Corp	17		6,000.00
8/22/2022	Midwest Construction Products Corp	18		1,020.00
8/22/2022	MJS Golf Services LLC	19		7,615.15
8/22/2022	MJS Golf Services LLC	20		4,157.51

Series 2020 (FEMA Project)
Acquisition and Construction - General
FY 9/30/2023

SOURCES OF FUNDS			TOTAL
8/22/2022	MJS Golf Services LLC	21	12,849.68
8/22/2022	MJS Golf Services LLC	22	6,568.09
8/22/2022	MJS Golf Services LLC	23	5,058.60
8/22/2022	MJS Golf Services LLC	24	16,849.00
8/22/2022	MJS Golf Services LLC	25	49,004.13
8/22/2022	MJS Golf Services LLC	26	4,346.44
8/26/2022	CPH	27	7,745.15
9/14/2022	MJS Golf Services LLC	28	7,887.77
9/14/2022	GLASE GOLF, INC	29	319,983.78
10/20/2022	Crosscreek Environmental LLC	30	5,295.80
10/20/2022	CPH	31	6,513.38
10/20/2022	Kutak Rock LLP	32	78.00
Total Requisitions			570,933.36
TOTAL CONSTRUCTION ACCOUNT BALANCE @ 10/31/22			\$ 2,574,240.57

QUARRY COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Bank Account

For the Period from 10/1/22 to 10/31/22

(Sorted by Check / ACH No.)

Date	Payee Type	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
HANCOCK & WHITNEY BANK GENERAL FUND - (ACCT#XXXXX3489)							
CHECK # 8453							
10/12/22	Vendor	EGIS INSURANCE ADVISORS.	16968	POLICY RENEWAL 10/1/22-10/1/2023	Insurance - General Liability	001-545002-51301	\$6,682.00
Check Total							\$6,682.00
CHECK # 8455							
10/12/22	Vendor	INNERSYNC STUDIO, LTD	20771	WEBSITE / ADA COMPLIANCE	Website Compliance	001-534397-51301	\$388.13
Check Total							\$388.13
CHECK # 8456							
10/12/22	Vendor	FEDEX	7-889-37667	FEDEX AGENDA PKG	Postage and Freight	001-541006-51301	\$40.59
Check Total							\$40.59
CHECK # 8457							
10/12/22	Vendor	BERGER, TOOMBS, ELAM,	359630	AUDIT SVCS 9/30/21	Auditing Services	001-532002-51301	\$7,250.00
Check Total							\$7,250.00
CHECK # 8458							
10/12/22	Vendor	KUTAK ROCK LLP	310597516823-1	GEN COUNSEL THRU JULY 2022	ProfServ-Legal Services	001-531023-51401	\$1,114.00
10/12/22	Vendor	KUTAK ROCK LLP	311220016823-1	GEN COUNSEL THRU AUG 2022	ProfServ-Legal Services	001-531023-51401	\$2,577.50
Check Total							\$3,691.50
CHECK # 8459							
10/12/22	Vendor	CPH	140509	ENGG SVCS THRU 5/15/22	ProfServ-Engineering	001-531013-51501	\$1,797.96
10/12/22	Vendor	CPH	140530	STORMWATER STRUCTURES LABELING	ProfServ-Engineering	001-531013-51501	\$750.00
Check Total							\$2,547.96
CHECK # 8460							
10/18/22	Vendor	INFRAMARK LLC	80536	JULY 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
10/18/22	Vendor	INFRAMARK LLC	80536	JULY 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$7.98
10/18/22	Vendor	INFRAMARK LLC	80536	JULY 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$10.07
10/18/22	Vendor	INFRAMARK LLC	80536	JULY 2022 MGMT FEES	ProfServ-Field Management	001-531016-53901	\$800.00
10/18/22	Vendor	INFRAMARK LLC	80536	JULY 2022 MGMT FEES	Miscellaneous Services	001-549001-51301	\$3.13
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	001-531027-51201	\$4,892.50
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	Printing and Binding	001-547001-51301	\$53.54
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	Postage and Freight	001-541006-51301	\$1.14
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	GO DADDY EMAIL MIGRATION TO RECORDS	001-549900-51301	\$287.47
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	GO DADDY EMAIL DISCOUNT PACKAGE	001-549900-51301	\$7.20
10/18/22	Vendor	INFRAMARK LLC	81822	AUG 2022 MGMT FEES	GO DADDY EMAIL DISCOUNT PACKAGE	001-549900-51301	\$1.37
Check Total							\$10,956.90
CHECK # 8461							
10/18/22	Vendor	CPH	143147	ENGG SVCS THRU AUG 2022	ProfServ-Engineering	001-531013-51501	\$1,170.00
Check Total							\$1,170.00
ACH #DD122							
10/24/22	Employee	TIMOTHY B. CANTWELL	PAYROLL	October 24, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD123							
10/24/22	Employee	DEAN A. BRITT	PAYROLL	October 24, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD124							
10/24/22	Employee	MARION M. STUCKEY	PAYROLL	October 24, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
ACH #DD126							
10/24/22	Employee	WILLIAM L. PATRICK	PAYROLL	October 24, 2022 Payroll Posting			\$184.70
ACH Total							\$184.70
Account Total							\$33,465.88

Ninth Order of Business

QUARRY COMMUNITY DEVELOPMENT DISTRICT
DISTRICT COUNSEL REPORT
November 14, 2022 MEETING

1. Confer with Cantwell, Faircloth, and Lopez regarding storm water management and resolution and agreements to address same, including the installation of downspouts. Intent is to have documents ready for the Board's review at the December meeting.
2. Confer Cantwell, Faircloth and Lopez regarding matters related to Fieldstone Lane. Specifically, it was determined that the District was assigned a drainage easement and maintenance responsibility in the area. As a result, the District is responsible to ensure that that portion of the District's system is operating in accordance with the applicable permit.