

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

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2022**

**Adopted Budget:**  
**(Adopted at 8/16/2021 Meeting)**

**Prepared by:**



**QUARRY**

Community Development District

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

**Operating Budget**  
Fiscal Year 2022

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JULY-2021	PROJECTED AUG - SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
<b>REVENUES</b>							
Interest - Investments	\$ -	\$ 1,148	\$ 400	\$ 363	\$ 73	\$ 436	\$ 200
Hurricane Irma FEMA Refund	-	243	-	-	-	-	-
Golf Course Revenue	-	13,345	18,000	18,000	-	18,000	114,918
Interest - Tax Collector	785	1,474	-	251	-	251	-
Special Assmnts- Tax Collector	149,804	578,672	579,497	579,501	-	579,501	814,044
Special Assmnts- Delinquent	-	-	-	821	-	821	-
Special Assmnts- Discounts	(5,492)	(21,200)	(23,180)	(21,200)	-	(21,200)	(32,562)
Settlements	500,000	99,000	-	-	-	-	-
Other Miscellaneous Revenues	2,833	54,966	40,000	47,500	-	47,500	-
<b>TOTAL REVENUES</b>	<b>647,930</b>	<b>727,648</b>	<b>614,717</b>	<b>625,236</b>	<b>73</b>	<b>625,309</b>	<b>896,600</b>

**EXPENDITURES***Administrative*

P/R-Board of Supervisors	-	9,800	12,000	6,600	2,000	8,600	12,000
FICA Taxes	-	750	918	505	153	658	918
ProfServ-Arbitrage Rebate	500	-	600	-	600	600	600
ProfServ-Engineering	46,702	35,193	45,000	26,172	18,084	44,256	45,000
ProfServ-Legal Services (District)	33,075	39,511	30,000	10,028	7,163	17,191	21,000
ProfServ-Legal Litigation (Outside Svcs)	24,000	70,427	25,000	4,686	3,347	8,033	25,000
ProfServ-Mgmt Consulting Serv	38,640	51,296	57,000	47,500	9,500	57,000	58,710
ProfServ-Other Legal Charges	2,150	700	-	55,150	-	55,150	-
ProfServ-Property Appraiser	-	8,064	8,000	14,453	-	14,453	36,341
ProfServ-Special Assessment	5,000	-	-	-	-	-	-
ProfServ-Trustee Fees	8,734	11,182	9,000	7,189	-	7,189	4,041
ProfServ-Consultants	2,063	-	20,000	7,500	-	7,500	-
ProfServ-Web Site Maintenance	1,500	-	-	-	-	-	-
Auditing Services	5,050	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	-	1,164	1,550	3	-	3	-
Website Compliance	-	1,512	1,515	1,553	-	1,553	1,553
Postage and Freight	2,104	673	750	728	146	874	600
Insurance - General Liability	5,500	5,775	6,655	289	6,353	6,642	6,246
Printing and Binding	-	309	750	311	62	373	500
Legal Advertising	6,811	6,189	4,000	624	-	624	4,000
Miscellaneous Services	-	998	2,000	1,155	-	1,155	2,000
Misc-Bank Charges	328	287	50	319	64	383	500
Misc-Special Projects	-	-	20,000	19,350	-	19,350	20,000
Misc-Assessmnt Collection Cost	1,397	8,627	11,590	11,182	-	11,182	16,281
Misc-Contingency	2,262	-	1,000	1,591	-	1,591	1,000
Office Supplies	3,184	116	800	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>189,175</b>	<b>257,648</b>	<b>263,253</b>	<b>217,063</b>	<b>52,372</b>	<b>269,434</b>	<b>261,614</b>

*Field*

ProfServ-Field Management	-	-	-	-	-	-	5,000
Contracts-Lake Maintenance	-	-	-	-	-	-	65,004
Contracts-Preserve Maintenance	-	-	-	51,040	25,958	76,998	103,832
R&M-General	-	-	-	-	-	-	70,000
R&M-Irrigation	-	31,213	-	-	-	-	-
R&M-Lake	-	-	-	-	-	-	200,000
R&M-Street Signs	1,830	-	-	-	-	-	-
R&M-Weed Harvesting	-	-	-	-	-	-	60,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2019	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JULY-2021	PROJECTED AUG - SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
R&M-Buoys	-	-	-	-	-	-	7,500
Lake & Preserve Maintenance	-	126,733	140,000	91,283	10,834	102,117	-
Miscellaneous Maintenance	7,688	-	111,464	27,080	-	27,080	6,170
Capital Projects	-	-	50,000	-	-	-	50,000
Reserve - Other	-	42,110	-	-	-	-	-
Water Quality Testing	-	-	-	-	-	-	17,480
<b>Total Field</b>	<b>9,518</b>	<b>200,056</b>	<b>301,464</b>	<b>169,403</b>	<b>36,792</b>	<b>206,195</b>	<b>584,986</b>
<b>Reserves</b>							
Reserve - Other	-	-	50,000	-	-	-	50,000
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>198,693</b>	<b>457,704</b>	<b>614,717</b>	<b>386,466</b>	<b>89,164</b>	<b>475,629</b>	<b>896,600</b>
Excess (deficiency) of revenues							
Over (under) expenditures	449,237	269,944	-	238,770	(89,091)	149,679	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	-	(557,463)	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>(557,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Net change in fund balance	449,237	(287,519)	-	238,770	(89,091)	149,679	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>18,458</b>	<b>467,695</b>	<b>180,176</b>	<b>180,176</b>	<b>-</b>	<b>180,176</b>	<b>329,855</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 467,695</b>	<b>\$ 180,176</b>	<b>\$ 180,176</b>	<b>\$ 418,946</b>	<b>\$ (89,091)</b>	<b>\$ 329,855</b>	<b>\$ 329,855</b>

**Budget Narrative**  
Fiscal Year 2022**REVENUES****Interest-Investments**

The District earns interest on the monthly average collected balance for their money market account.

**Golf Course Revenue**

The District receives yearly revenue from golf course.

**Special Assessments-Tax Collector**

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

**Special Assessments-Discounts**

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

**EXPENDITURES****Administrative****P/R-Board of Supervisors**

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

**FICA Taxes**

Payroll taxes on Board of Supervisors compensation. The budgeted amount for the fiscal year is calculated at 7.65% of the total Board of Supervisor's payroll expenditures.

**Professional Services-Arbitrage Rebate Calculation**

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

**Professional Services-Engineering**

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

**Professional Services-Legal Services (District)**

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

**Professional Services-Legal Litigation (Outside Services)**

The District's Attorney, Grant, Fridkin, Pearson P.A. provides litigation legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Budget Narrative**  
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Professional Services-Management Consulting Services**

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

**Professional Services-Property Appraiser**

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

**Professional Services-Trustee**

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

**Auditing Services**

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

**Website Compliance**

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

**Postage and Freight**

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

**Insurance-General Liability**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium. A 3% increase is projected.

**Printing and Binding**

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

**Legal Advertising**

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

**Miscellaneous Services**

The District may incur other unanticipated services.

**Misc-Bank Charges**

The District may incur unanticipated bank fees.

**Misc-Special Projects**

The District special projects during the year.

**Budget Narrative**  
Fiscal Year 2022**EXPENDITURES****Administrative** (continued)**Miscellaneous-Assessment Collection Costs**

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

**Misc-Contingency**

The District may incur unbudgeted expenditures.

**Office Supplies**

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

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity.

**Field****Professional Services-Field Management**

The District contract for field management services.

**Contracts-Lake Maintenance**

Monthly service for \$5,417 for lake and littoral maintenance with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

**Contracts-Preserve Maintenance**

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

**R&M-General**

General expenditures that may incur for the District.

**R&M-Lake**

Other lake expenditures that may incur for the District.

**R&M-Weed Harvesting**

Lake weed work for the District.

**R&M-Buoys**

Seven buoys planned for the District.

**Miscellaneous Maintenance**

District other maintenance.

**Capital Projects**

The District purchase of capital expenditures.



**Budget Narrative**  
Fiscal Year 2022

<b>EXPENDITURES</b>
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**Water Quality Testing**

Based on 40% of \$43,700 proposed by CPH.

**Reserves****Reserve - Other**

Planned expenditures the District allocated for future projects

# QUARRY

## Community Development District

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### Exhibit "A" Allocation of Fund Balances

#### **AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2022	\$ 329,855
Net Change in Fund Balance - Fiscal Year 2022	-
Reserves - Fiscal Year 2022 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2022</b>	<b>379,855</b>

#### **ALLOCATION OF AVAILABLE FUNDS**

##### ***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	180,108 <sup>(1)</sup>
Reserves - Other (FY 2021)	50,000
Reserves - Other (FY 2022)	50,000
Subtotal	<u>100,000</u>
<b>Total Allocation of Available Funds</b>	<b>280,108</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 99,748</u></b>
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#### **Notes**

(1) Represents approximately 3 months of operating expenditures

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

**Debt Service Budget**  
Fiscal Year 2022

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2022 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ADOPTED BUDGET FY 2021	ACTUAL THRU JULY-2021	PROJECTED AUG - SEPT-2021	TOTAL PROJECTED FY 2021	ANNUAL BUDGET FY 2022
<b>REVENUES</b>						
Interest - Investments	\$ -	\$ -	\$ 23	\$ -	\$ 23	\$ -
Special Assmnts- Tax Collector	-	-	250,997	-	250,997	1,608,706
Special Assmnts- Delinquent	-	-	2,913	-	2,913	-
Special Assmnts- Discounts	-	-	(3,493)	-	(3,493)	(64,348)
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>250,440</b>	<b>-</b>	<b>250,440</b>	<b>1,544,358</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	-	-	5,008	-	5,008	32,174
<b>Total Administrative</b>	<b>-</b>	<b>-</b>	<b>5,008</b>	<b>-</b>	<b>5,008</b>	<b>32,174</b>
<i>Debt Service</i>						
Principal Debt Retirement	-	-	987,000	-	987,000	1,166,000
Principal Prepayments	-	-	-	-	-	-
Interest Expense	-	-	126,871	-	126,871	332,186
<b>Total Debt Service</b>	<b>-</b>	<b>-</b>	<b>1,387,877</b>	<b>-</b>	<b>1,113,871</b>	<b>1,498,186</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,392,885</b>	<b>-</b>	<b>1,118,879</b>	<b>1,530,360</b>
Excess (deficiency) of revenues						
Over (under) expenditures	-	-	(1,142,445)	-	(868,439)	13,998
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	-	-	1,244,820	-	1,244,820	-
Proceeds of Refunding Bonds	-	-	277,373	-	277,373	-
Contribution to (Use of) Fund Balance	-	-	-	-	-	13,998
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,522,193</b>	<b>-</b>	<b>1,522,193</b>	<b>13,998</b>
Net change in fund balance	-	-	379,748	-	653,754	13,998
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>653,754</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 379,748</b>	<b>\$ -</b>	<b>\$ 653,754</b>	<b>\$ 667,752</b>

# BOND DEBT SERVICE

The Quarry Community Development District  
Special Assessment Refunding Bonds, Series 2020  
Refunding of Special Assessment Refunding Bonds, Series 2019  
(Private Placement - Hancock Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2021	17,123,000			166,093	166,093.10	
5/1/2022	17,123,000	1,166,000	1.940%	166,093	1,332,093.10	1,498,186.20
11/1/2022	15,957,000			154,783	154,782.90	
5/1/2023	15,957,000	1,188,000	1.940%	154,783	1,342,782.90	1,497,565.80
11/1/2023	14,769,000			143,259	143,259.30	
5/1/2024	14,769,000	1,212,000	1.940%	143,259	1,355,259.30	1,498,518.60
11/1/2024	13,557,000			131,503	131,502.90	
5/1/2025	13,557,000	1,235,000	1.940%	131,503	1,366,502.90	1,498,005.80
11/1/2025	12,322,000			119,523	119,523.40	
5/1/2026	12,322,000	1,260,000	1.940%	119,523	1,379,523.40	1,499,046.80
11/1/2026	11,062,000			107,301	107,301.40	
5/1/2027	11,062,000	1,285,000	1.940%	107,301	1,392,301.40	1,499,602.80
11/1/2027	9,777,000			94,837	94,836.90	
5/1/2028	9,777,000	1,309,000	1.940%	94,837	1,403,836.90	1,498,673.80
11/1/2028	8,468,000			82,140	82,139.60	
5/1/2029	8,468,000	1,336,000	1.940%	82,140	1,418,139.60	1,500,279.20
11/1/2029	7,132,000			69,180	69,180.40	
5/1/2030	7,132,000	1,070,000	1.940%	69,180	1,139,180.40	1,208,360.80
11/1/2030	6,062,000			58,801	58,801.40	
5/1/2031	6,062,000	1,091,000	1.940%	58,801	1,149,801.40	1,208,602.80
11/1/2031	4,971,000			48,219	48,218.70	
5/1/2032	4,971,000	1,112,000	1.940%	48,219	1,160,218.70	1,208,437.40
11/1/2032	3,859,000			37,432	37,432.30	
5/1/2033	3,859,000	1,134,000	1.940%	37,432	1,171,432.30	1,208,864.60
11/1/2033	2,725,000			26,433	26,432.50	
5/1/2034	2,725,000	891,000	1.940%	26,433	917,432.50	943,865.00
11/1/2034	1,834,000			17,790	17,789.80	
5/1/2035	1,834,000	908,000	1.940%	17,790	925,789.80	943,579.60
11/1/2035	926,000			8,982	8,982.20	
5/1/2036	926,000	926,000	1.940%	8,982	934,982.20	943,964.40
		17,123,000		2,532,554	19,655,554	19,655,554

**Budget Narrative**  
Fiscal Year 2022

<b>REVENUES</b>
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**Special Assessments-Tax Collector**

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

**Special Assessments-Discounts**

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

<b>EXPENDITURES</b>
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**Administrative****Miscellaneous-Assessment Collection Cost**

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

**Principal Debt Retirement**

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

**Interest Expense**

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

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

**Supporting Budget Schedule**  
Fiscal Year 2022

**Comparison of Assessment Rates  
Fiscal Year 2022 vs. Fiscal Year 2021**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	FY 2022	FY 2021	% Change	
Coach	\$763.86	\$643.89	18.6%	\$1,225.84	\$1,502.21	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,369.14	\$2,577.61	-8.1%	26
	\$763.86	\$643.89	18.6%	\$1,265.38	\$1,550.66	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,408.68	\$2,626.06	-8.3%	19
	\$763.86	\$643.89	18.6%	\$1,463.09	\$1,792.95	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,606.39	\$2,868.35	-9.1%	3
	\$763.86	\$643.89	18.6%	\$1,660.81	\$2,035.24	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,804.11	\$3,110.64	-9.9%	37
	\$763.86	\$643.89	18.6%	\$1,700.35	\$2,083.70	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$2,843.65	\$3,159.10	-10.0%	1
	\$763.86	\$643.89	18.6%	\$1,858.52	\$2,277.53	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$3,001.82	\$3,352.93	-10.5%	30
	\$763.86	\$643.89	18.6%	\$506.15	\$620.26	-18.4%	\$181.24	\$205.00	-11.6%	\$198.20	\$226.51	-12.5%	\$1,649.45	\$1,695.66	-2.7%	96
Luxury Coach	\$856.40	\$643.89	33.0%	\$1,384.01	\$1,696.03	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,690.13	\$2,851.36	-5.7%	26
	\$856.40	\$643.89	33.0%	\$1,502.64	\$1,841.41	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$2,808.76	\$2,996.74	-6.3%	20
	\$856.40	\$643.89	33.0%	\$1,898.07	\$2,325.99	-18.4%	\$214.83	\$243.00	-11.6%	\$234.89	\$268.44	-12.5%	\$3,204.19	\$3,481.32	-8.0%	18
SF 55	\$767.95	\$643.89	19.3%	\$1,225.84	\$1,502.21	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,499.42	\$2,721.12	-8.1%	43
	\$767.95	\$643.89	19.3%	\$1,265.38	\$1,550.66	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,538.96	\$2,769.57	-8.3%	13
	\$767.95	\$643.89	19.3%	\$1,463.09	\$1,792.95	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,736.67	\$3,011.86	-9.1%	3
	\$767.95	\$643.89	19.3%	\$1,660.81	\$2,035.24	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$2,934.39	\$3,254.15	-9.8%	4
	\$767.95	\$643.89	19.3%	\$624.78	\$765.64	-18.4%	\$241.35	\$273.00	-11.6%	\$264.27	\$302.02	-12.5%	\$1,898.36	\$1,984.55	-4.3%	74
SF 67	\$876.68	\$643.89	36.2%	\$1,384.01	\$1,696.03	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,892.50	\$3,058.43	-5.4%	9
	\$876.68	\$643.89	36.2%	\$1,621.27	\$1,986.79	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,129.76	\$3,349.19	-6.6%	10
	\$876.68	\$643.89	36.2%	\$1,700.35	\$2,083.70	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,208.84	\$3,446.10	-6.9%	1
	\$876.68	\$643.89	36.2%	\$1,818.99	\$2,229.08	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,327.48	\$3,591.48	-7.4%	20
	\$876.68	\$643.89	36.2%	\$1,898.07	\$2,325.99	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,406.56	\$3,688.39	-7.6%	2
	\$876.68	\$643.89	36.2%	\$2,016.70	\$2,471.37	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$3,525.19	\$3,833.77	-8.0%	12
	\$876.68	\$643.89	36.2%	\$688.05	\$843.17	-18.4%	\$301.47	\$341.00	-11.6%	\$330.34	\$377.51	-12.5%	\$2,196.54	\$2,205.57	-0.4%	111
SF 75	\$1,040.32	\$643.89	61.6%	\$1,463.09	\$1,792.95	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,346.11	\$3,395.19	-1.4%	22
	\$1,040.32	\$643.89	61.6%	\$1,700.35	\$2,083.70	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,583.37	\$3,685.94	-2.8%	12
	\$1,040.32	\$643.89	61.6%	\$1,779.44	\$2,180.61	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,662.45	\$3,782.85	-3.2%	1
	\$1,040.32	\$643.89	61.6%	\$1,898.07	\$2,325.99	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,781.09	\$3,928.23	-3.7%	39
	\$1,040.32	\$643.89	61.6%	\$1,818.99	\$2,229.08	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,702.01	\$3,831.32	-3.4%	8
	\$1,040.32	\$643.89	61.6%	\$1,977.16	\$2,422.91	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$3,860.18	\$4,025.15	-4.1%	2
	\$1,040.32	\$643.89	61.6%	\$3,163.45	\$3,876.65	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$5,046.47	\$5,478.89	-7.9%	1
	\$1,040.32	\$643.89	61.6%	\$814.58	\$998.23	-18.4%	\$402.26	\$455.00	-11.6%	\$440.44	\$503.35	-12.5%	\$2,697.60	\$2,600.47	3.7%	186
SF 90	\$1,284.49	\$643.89	99.5%	\$2,174.87	\$2,665.20	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$4,721.21	\$4,744.11	-0.5%	10
	\$1,284.49	\$643.89	99.5%	\$3,163.45	\$3,876.65	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,709.78	\$5,955.56	-4.1%	8
	\$1,284.49	\$643.89	99.5%	\$3,361.16	\$4,118.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$5,907.50	\$6,197.85	-4.7%	1
	\$1,284.49	\$643.89	99.5%	\$1,565.91	\$1,918.94	-18.4%	\$601.17	\$680.00	-11.6%	\$660.67	\$755.02	-12.5%	\$4,112.24	\$3,997.85	2.9%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$5,608.61	\$6,344.00	-11.6%	\$6,166.17	\$7,046.81	-12.5%	\$11,774.78	\$13,390.81	-12.1%	
																900

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