

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

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2023**

Approved Tentative Budget:  
(Approved at 5/16/2022 meeting)

Prepared by:



**QUARRY**

Community Development District

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

**Operating Budget**  
Fiscal Year 2023

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2020	FY 2021	BUDGET	THRU	MAY -	PROJECTED	BUDGET
			FY 2022	APR-2022	SEPT-2022	FY 2022	FY 2023
<b>REVENUES</b>							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 284	\$ 203	\$ 487	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	86,189	28,729	114,918	114,918
Interest - Tax Collector	1,474	251	-	164	-	164	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	804,604	9,440	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,707)	-	(30,707)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	3,500	-	3,500	-
<b>TOTAL REVENUES</b>	<b>727,648</b>	<b>626,152</b>	<b>896,600</b>	<b>864,034</b>	<b>38,372</b>	<b>902,406</b>	<b>896,600</b>

**EXPENDITURES***Administrative*

P/R-Board of Supervisors	9,800	8,200	12,000	6,600	5,000	11,600	12,000
FICA Taxes	750	627	918	505	383	887	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	30,785	21,154	51,939	45,000
ProfServ-Legal Services (District)	39,511	13,835	21,000	14,686	29,372	44,058	21,000
ProfServ-Legal Litigation (Outside Svcs)	70,427	4,686	25,000	-	-	-	25,000
ProfServ-Mgmt Consulting Serv	51,296	57,000	58,710	34,248	24,463	58,711	60,471
ProfServ-Other Legal Charges	700	69,525	-	21,750	-	21,750	-
ProfServ-Property Appraiser	8,064	11,318	36,341	-	36,341	36,341	34,294
ProfServ-Trustee Fees	11,182	7,189	4,040	4,041	-	4,041	4,041
ProfServ-Consultants	-	11,810	-	-	-	-	-
ProfServ-Web Site Maintenance	-	-	-	-	-	-	-
Auditing Services	4,900	4,900	4,900	-	4,900	4,900	4,900
Contract-Website Hosting	1,164	362	-	-	-	-	-
Website Compliance	1,512	1,553	1,553	1,164	389	1,553	1,553
Postage and Freight	673	1,232	600	319	228	547	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	40	29	69	500
Legal Advertising	6,189	2,495	4,000	1,484	-	1,484	4,000
Miscellaneous Services	998	1,155	2,000	-	-	-	2,000
Misc-Bank Charges	287	443	500	290	207	497	500
Misc-Special Projects	-	19,350	20,000	5,450	-	5,450	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	15,478	189	15,667	16,281
Misc-Contingency	-	1,591	1,000	89	-	89	1,000
Office Supplies	116	315	250	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>257,648</b>	<b>256,939</b>	<b>261,614</b>	<b>143,320</b>	<b>123,253</b>	<b>266,573</b>	<b>261,614</b>

*Field*

ProfServ-Field Management	-	-	5,000	2,917	2,083	5,000	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	51,040	25,958	76,998	103,832
Contracts-Lake Maintenance	-	-	65,004	37,919	27,085	65,004	65,004
R&M-Weed Harvesting	-	-	60,000	35,980	39,020	75,000	75,000
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	-	200,000	200,000	154,930
Lake & Preserve Maintenance	126,733	102,117	-	-	-	-	-
R&M-Street Signs	-	-	-	-	-	-	-

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR-2022	PROJECTED MAY - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
R&M-Buoys	-	-	7,500	-	-	-	-
Miscellaneous Maintenance	-	27,080	6,170	45,350	-	45,350	6,170
Water Quality Testing	-	-	17,480	14,950	-	14,950	29,900
Capital Projects	-	-	50,000	-	-	-	75,000
Reserve - Other	42,110	-	-	-	-	-	-
<b>Total Field</b>	<b>200,056</b>	<b>180,237</b>	<b>584,986</b>	<b>188,156</b>	<b>294,146</b>	<b>482,302</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>457,704</b>	<b>437,176</b>	<b>896,600</b>	<b>331,476</b>	<b>417,399</b>	<b>748,875</b>	<b>896,600</b>
Excess (deficiency) of revenues Over (under) expenditures	269,944	188,976	-	532,558	(379,027)	153,531	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(557,463)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Net change in fund balance	(287,519)	188,976	-	532,558	(379,027)	153,531	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>467,695</b>	<b>180,176</b>	<b>369,152</b>	<b>369,152</b>	<b>-</b>	<b>369,152</b>	<b>522,683</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 180,176</b>	<b>\$ 369,152</b>	<b>\$ 369,152</b>	<b>\$ 901,710</b>	<b>\$ (379,027)</b>	<b>\$ 522,683</b>	<b>\$ 522,683</b>

**Budget Narrative**  
Fiscal Year 2023**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 2023**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 2023**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-Preserve Maintenance**

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

**Contracts-Lake Maintenance**

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

**R&M-Weed Harvesting**

Lake weed work for the District.

**R&M-General**

General expenditures that may incur for the District.

**R&M-Lake**

Other lake expenditures that may incur for the District.

**Miscellaneous Maintenance**

District other maintenance.

**Water Quality Testing**

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

**Capital Projects**

The District purchase of capital expenditures. Includes construction of a weed harvesting boat ramp.



**Budget Narrative**  
Fiscal Year 2023

<b>EXPENDITURES</b>
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**Reserves****Reserve - Other**

Planned expenditures the District allocated for future projects

# QUARRY

## Community Development District

### Exhibit "A" Allocation of Fund Balances

#### **AVAILABLE FUNDS**

	<b><u>Amount</u></b>
Beginning Fund Balance - Fiscal Year 2023	\$ 522,683
Net Change in Fund Balance - Fiscal Year 2023	(0)
Reserves - Fiscal Year 2023 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2023</b>	<b>572,683</b>

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

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

Operating Reserve - First Quarter Operating Capital	173,858 <sup>(1)</sup>
Reserves - Other (Previous Years)	100,000
Reserves - Other (FY 2023)	50,000
Subtotal	<u>150,000</u>
<b>Total Allocation of Available Funds</b>	<b>323,858</b>

<b>Total Unassigned (undesignated) Cash</b>	<b><u>\$ 248,825</u></b>
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#### **Notes**

(1) Represents approximately 3 months of operating expenditures

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

**Debt Service Budget**  
Fiscal Year 2023

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2023 Approved Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU APR-2022	PROJECTED MAY - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
<b>REVENUES</b>						
Interest - Investments	\$ 27	\$ -	\$ 22	\$ -	\$ 22	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,590,050	18,656	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,682)	-	(60,682)	(58,889)
<b>TOTAL REVENUES</b>	<b>250,444</b>	<b>1,544,358</b>	<b>1,529,390</b>	<b>18,656</b>	<b>1,548,046</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	30,587	373	30,960	29,445
<b>Total Administrative</b>	<b>(7,423)</b>	<b>32,174</b>	<b>30,587</b>	<b>373</b>	<b>30,960</b>	<b>29,445</b>
<i>Debt Service</i>						
Principal Debt Retirement	987,000	1,166,000	-	1,065,000	1,065,000	1,086,000
Interest Expense	126,871	332,186	166,093	152,988	319,081	285,316
Cost of Issuance	274,006	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,387,877</b>	<b>1,498,186</b>	<b>166,093</b>	<b>1,217,988</b>	<b>1,384,081</b>	<b>1,371,316</b>
<b>TOTAL EXPENDITURES</b>	<b>1,380,454</b>	<b>1,530,360</b>	<b>196,680</b>	<b>1,218,362</b>	<b>1,415,042</b>	<b>1,400,760</b>
Excess (deficiency) of revenues						
Over (under) expenditures	(1,130,010)	13,998	1,332,710	(1,199,706)	133,004	12,576
<b>OTHER FINANCING SOURCES (USES)</b>						
Interfund Transfer - In	1,244,820	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-
Operating Transfers-Out	-	-	(939)	-	(939)	-
Contribution to (Use of) Fund Balance	-	13,998	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,522,193</b>	<b>13,998</b>	<b>(939)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	392,183	13,998	1,331,771	(1,199,706)	133,004	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>392,183</b>	<b>392,183</b>	<b>-</b>	<b>392,183</b>	<b>525,187</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 392,183</b>	<b>\$ 406,181</b>	<b>\$ 1,723,954</b>	<b>\$ (1,199,706)</b>	<b>\$ 525,187</b>	<b>\$ 525,187</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	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2022	14,707,000				142,658	142,657.90	
5/1/2023	14,707,000	1,086,000		1.940%	142,658	1,228,657.90	1,371,315.80
11/1/2023	13,621,000				132,124	132,123.70	
5/1/2024	13,621,000	1,107,000		1.940%	132,124	1,239,123.70	1,371,247.40
11/1/2024	12,514,000				121,386	121,385.80	
5/1/2025	12,514,000	1,128,000		1.940%	121,386	1,249,385.80	1,370,771.60
11/1/2025	11,386,000				110,444	110,444.20	
5/1/2026	11,386,000	1,151,000		1.940%	110,444	1,261,444.20	1,371,888.40
11/1/2026	10,235,000				99,280	99,279.50	
5/1/2027	10,235,000	1,173,000		1.940%	99,280	1,272,279.50	1,371,559.00
11/1/2027	9,062,000				87,901	87,901.40	
5/1/2028	9,062,000	1,196,000		1.940%	87,901	1,283,901.40	1,371,802.80
11/1/2028	7,866,000				76,300	76,300.20	
5/1/2029	7,866,000	1,220,000		1.940%	76,300	1,296,300.20	1,372,600.40
11/1/2029	6,646,000				64,466	64,466.20	
5/1/2030	6,646,000	952,000		1.940%	64,466	1,016,466.20	1,080,932.40
11/1/2030	5,694,000				55,232	55,231.80	
5/1/2031	5,694,000	970,000		1.940%	55,232	1,025,231.80	1,080,463.60
11/1/2031	4,724,000				45,823	45,822.80	
5/1/2032	4,724,000	990,000		1.940%	45,823	1,035,822.80	1,081,645.60
11/1/2032	3,734,000				36,220	36,219.80	
5/1/2033	3,734,000	1,009,000		1.940%	36,220	1,045,219.80	1,081,439.60
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
		14,707,000			2,050,076	16,757,076	16,757,076

**Budget Narrative**  
Fiscal Year 2023**REVENUES****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.

**EXPENDITURES****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 2023

# QUARRY

Community Development District

All Funds

## Comparison of Assessment Rates Fiscal Year 2023 vs. Fiscal Year 2022

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	FY 2023	FY 2022	% Change	
Coach	\$763.86	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,282.29	\$2,369.14	-3.7%	26
	\$763.86	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,321.82	\$2,408.68	-3.6%	19
	\$763.86	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,519.54	\$2,606.39	-3.3%	3
	\$763.86	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,717.25	\$2,804.11	-3.1%	37
	\$763.86	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,756.80	\$2,843.65	-3.1%	1
	\$763.86	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$2,914.97	\$3,001.82	-2.9%	30
	\$763.86	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$181.24	-47.9%	\$198.20	\$198.20	0.0%	\$1,562.59	\$1,649.45	-5.3%	96
Luxury Coach	\$856.40	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,587.17	\$2,690.13	-3.8%	26
	\$856.40	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$2,705.80	\$2,808.76	-3.7%	20
	\$856.40	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$214.83	-47.9%	\$234.89	\$234.89	0.0%	\$3,101.23	\$3,204.19	-3.2%	18
SF 55	\$767.95	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,383.75	\$2,499.42	-4.6%	43
	\$767.95	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,423.29	\$2,538.96	-4.6%	13
	\$767.95	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,621.00	\$2,736.67	-4.2%	3
	\$767.95	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$2,818.72	\$2,934.39	-3.9%	4
	\$767.95	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$241.35	-47.9%	\$264.27	\$264.27	0.0%	\$1,782.69	\$1,898.36	-6.1%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,748.02	\$2,892.50	-5.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,985.29	\$3,129.76	-4.6%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,064.37	\$3,208.84	-4.5%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,183.00	\$3,327.48	-4.3%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,406.56	-4.2%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$3,380.72	\$3,525.19	-4.1%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$301.47	-47.9%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,196.54	-6.6%	111
SF 75	\$1,040.32	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,153.33	\$3,346.11	-5.8%	22
	\$1,040.32	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,390.59	\$3,583.37	-5.4%	12
	\$1,040.32	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,469.67	\$3,662.45	-5.3%	1
	\$1,040.32	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,588.31	\$3,781.09	-5.1%	39
	\$1,040.32	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,509.23	\$3,702.01	-5.2%	8
	\$1,040.32	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$3,667.40	\$3,860.18	-5.0%	2
	\$1,040.32	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$4,853.69	\$5,046.47	-3.8%	1
	\$1,040.32	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$402.26	-47.9%	\$440.44	\$440.44	0.0%	\$2,504.82	\$2,697.60	-7.1%	186
SF 90	\$1,284.49	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$4,433.10	\$4,721.21	-6.1%	10
	\$1,284.49	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,421.67	\$5,709.78	-5.0%	8
	\$1,284.49	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$5,619.39	\$5,907.50	-4.9%	1
	\$1,284.49	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$601.17	-47.9%	\$660.67	\$660.67	0.0%	\$3,824.13	\$4,112.24	-7.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$2,920.73	\$5,608.61	-47.9%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$11,774.78	-22.8%	
																900

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