

THE QUARRY
Community Development District

Annual Operating and Debt Service Budget
Fiscal Year 2023

Adopted Budget:
(Adopted at 8/15/2022 Meeting)

Prepared by:



THE QUARRY

Community Development District

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The Quarry
Community Development District

Operating Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JULY-2022	PROJECTED AUG - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES							
Interest - Investments	\$ 1,148	\$ 564	\$ 200	\$ 543	\$ 109	\$ 652	\$ 200
Hurricane Irma FEMA Refund	243	-	-	-	-	-	-
Golf Course Revenue	13,345	18,000	114,918	114,918	-	114,918	114,918
Interest - Tax Collector	1,474	251	-	171	-	171	-
Special Assmnts- Tax Collector	578,672	579,501	814,044	814,044	-	814,044	814,044
Special Assmnts- Delinquent	-	821	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(21,200)	(32,562)	(30,440)	-	(30,440)	(32,562)
Settlements	99,000	-	-	-	-	-	-
Other Miscellaneous Revenues	54,966	48,215	-	48,250	-	48,250	-
TOTAL REVENUES	727,648	626,152	896,600	947,486	109	947,595	896,600

EXPENDITURES*Administrative*

P/R-Board of Supervisors	9,800	8,200	12,000	8,600	2,000	10,600	12,000
FICA Taxes	750	627	918	658	153	811	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	35,193	30,859	45,000	42,320	4,422	46,742	45,000
ProfServ-Legal Services (District)	39,511	13,835	21,000	30,288	30,288	60,576	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	48,925	9,785	58,710	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	-	7,250	7,250	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	407	81	488	600
Insurance - General Liability	5,775	289	6,246	6,216	-	6,216	6,246
Printing and Binding	309	601	500	71	14	85	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	499	100	599	500
Misc-Special Projects	-	19,350	20,000	10,550	-	10,550	20,286
Misc-Assessmnt Collection Cost	8,627	7,429	16,281	15,672	-	15,672	16,281
Misc-Contingency	-	1,591	1,000	92	-	92	1,000
Office Supplies	116	315	250	-	-	-	250
Annual District Filing Fee	175	175	175	175	-	175	175
Total Administrative	257,648	256,939	261,614	192,912	91,424	284,336	261,614

Field

ProfServ-Field Management	-	-	5,000	3,750	833	4,583	5,150
Contracts-Preserve Maintenance	-	51,040	103,832	76,998	25,958	102,956	103,832
Contracts-Lake Maintenance	-	-	65,004	54,170	10,834	65,004	65,004
R&M-Weed Harvesting	-	-	60,000	46,995	28,005	75,000	75,000
R&M-General	-	-	70,000	-	-	-	70,000
R&M-Irrigation	31,213	-	-	-	-	-	-
R&M-Lake	-	-	200,000	71,120	128,880	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 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2020	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JULY-2022	PROJECTED AUG - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
R&M-Buoys	-	-	7,500	-	-	-	-
Miscellaneous Maintenance	-	27,080	6,170	56,150	-	56,150	6,170
Water Quality Testing	-	-	17,480	29,900	-	29,900	29,900
Capital Projects	-	-	50,000	-	-	-	75,000
Reserve - Other	42,110	-	-	-	-	-	-
Total Field	200,056	180,237	584,986	339,083	194,510	533,593	584,986
Reserves							
Reserve - Other	-	-	50,000	-	-	-	50,000
Total Reserves	-	-	50,000	-	-	-	50,000
TOTAL EXPENDITURES & RESERVES	457,704	437,176	896,600	531,995	285,934	817,929	896,600
Excess (deficiency) of revenues Over (under) expenditures	269,944	188,976	-	415,491	(285,825)	129,666	(0)
OTHER FINANCING SOURCES (USES)							
Operating Transfers-Out	(557,463)	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	(557,463)	-	-	-	-	-	(0)
Net change in fund balance	(287,519)	188,976	-	415,491	(285,825)	129,666	(0)
FUND BALANCE, BEGINNING	467,695	180,176	369,152	369,152	-	369,152	498,818
FUND BALANCE, ENDING	\$ 180,176	\$ 369,152	\$ 369,152	\$ 784,643	\$ (285,825)	\$ 498,818	\$ 498,818

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

EXPENDITURES

Reserves**Reserve - Other**

Planned expenditures the District allocated for future projects

THE QUARRY

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2023	\$ 498,818
Net Change in Fund Balance - Fiscal Year 2023	(0)
Reserves - Fiscal Year 2023 Additions	50,000
Total Funds Available (Estimated) - 9/30/2023	548,818

ALLOCATION OF AVAILABLE FUNDS

Assigned Fund Balance

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

Total Unassigned (undesignated) Cash	<u>\$ 224,960</u>
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Notes

(1) Represents approximately 3 months of operating expenditures

The Quarry
Community Development District

Debt Service Budget
Fiscal Year 2023

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2023 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ADOPTED BUDGET FY 2022	ACTUAL THRU JULY-2022	PROJECTED AUG - SEPT-2022	TOTAL PROJECTED FY 2022	ANNUAL BUDGET FY 2023
REVENUES						
Interest - Investments	\$ 27	\$ -	\$ 55	\$ -	\$ 55	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,608,706	-	1,608,706	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(64,348)	(60,155)	-	(60,155)	(58,889)
TOTAL REVENUES	250,444	1,544,358	1,548,606	-	1,548,606	1,413,337
EXPENDITURES						
<i>Administrative</i>						
Misc-Assessmnt Collection Cost	(7,423)	32,174	30,971	-	30,971	29,445
Total Administrative	(7,423)	32,174	30,971	-	30,971	29,445
<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	319,082	-	319,082	285,316
Cost of Issuance	274,006	-	-	-	-	-
Total Debt Service	1,387,877	1,498,186	1,384,082	-	1,384,082	1,371,316
TOTAL EXPENDITURES	1,380,454	1,530,360	1,415,053	-	1,415,053	1,400,760
Excess (deficiency) of revenues Over (under) expenditures	(1,130,010)	13,998	133,553	-	133,553	12,576
OTHER FINANCING SOURCES (USES)						
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	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,522,193	13,998	(939)	-	-	-
Net change in fund balance	392,183	13,998	132,614	-	133,553	-
FUND BALANCE, BEGINNING	-	392,183	392,183	-	392,183	525,736
FUND BALANCE, ENDING	\$ 392,183	\$ 406,181	\$ 524,797	\$ -	\$ 525,736	\$ 525,736

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.

The Quarry
Community Development District

Supporting Budget Schedule
Fiscal Year 2023

**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**