

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

***Annual Operating and Debt Service Budget***  
**Fiscal Year 2024**

**Adopted Budget:**  
**(Adopted at 8/14/2023 Meeting)**

**Prepared by:**



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

**Operating Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JULY-2023	PROJECTED AUG - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 564	\$ 1,492	\$ 200	\$ 14,908	\$ 2,982	\$ 17,890	\$ 4,000
Golf Course Revenue	18,000	114,918	114,918	114,918	-	114,918	114,945
Interest - Tax Collector	251	171	-	1,407	-	1,407	-
Special Assmnts- Tax Collector	579,501	814,044	814,044	814,044	-	814,044	814,045
Special Assmnts- Delinquent	821	-	-	-	-	-	-
Special Assmnts- Discounts	(21,200)	(30,440)	(32,562)	(30,284)	-	(30,284)	(32,562)
Other Miscellaneous Revenues	48,215	48,250	-	1,500	-	1,500	-
<b>TOTAL REVENUES</b>	<b>626,152</b>	<b>948,435</b>	<b>896,600</b>	<b>916,493</b>	<b>2,982</b>	<b>919,475</b>	<b>900,429</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	8,200	10,200	12,000	8,600	2,000	10,600	12,000
FICA Taxes	627	780	918	658	153	811	918
ProfServ-Arbitrage Rebate	-	-	600	-	600	600	600
ProfServ-Engineering	27,564	50,008	45,000	34,878	20,327	55,205	45,000
ProfServ-Legal Services (District)	13,835	39,166	21,000	19,530	-	19,530	21,000
ProfServ-Legal Litigation (Outside Svcs)	4,686	-	25,000	3,250	-	3,250	25,000
ProfServ-Mgmt Consulting Serv	57,000	58,710	60,471	50,393	10,079	60,472	62,285
ProfServ-Other Legal Charges	69,525	25,500	-	-	-	-	-
ProfServ-Property Appraiser	11,318	-	34,294	5,369	-	5,369	34,294
ProfServ-Trustee Fees	7,189	4,041	4,041	4,041	-	4,041	4,041
ProfServ-Consultants	11,810	-	-	-	-	-	-
Auditing Services	4,900	7,250	4,900	-	5,500	5,500	5,500
Contract-Website Hosting	362	-	-	-	-	-	-
Website Compliance	1,553	1,553	1,553	1,164	-	1,164	1,553
Postage and Freight	1,232	515	600	702	-	702	600
Insurance - General Liability	6,064	6,216	6,246	6,682	-	6,682	6,882
Printing and Binding	601	137	499	610	-	610	500
Legal Advertising	2,495	2,786	4,000	487	-	487	4,000
Miscellaneous Services	1,155	-	2,000	201	-	201	2,000
Misc-Bank Charges	443	686	500	217	-	217	500
Misc-Special Projects	19,350	9,750	20,286	3,025	-	3,025	20,911
Misc-Assessmnt Collection Cost	7,429	9,816	16,281	15,675	-	15,675	16,281
Misc-Contingency	1,591	436	1,000	-	-	-	1,000
Office Supplies	315	-	250	138	-	138	250
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>259,419</b>	<b>227,725</b>	<b>261,614</b>	<b>155,795</b>	<b>38,659</b>	<b>194,453</b>	<b>265,290</b>
<i>Field</i>							
ProfServ-Field Management	-	5,295	5,150	4,292	858	5,150	5,305
Contracts-Preserve Maintenance	51,040	102,955	103,832	77,873	25,958	103,831	103,830
Contracts-Lake Maintenance	-	65,004	65,004	54,170	10,834	65,004	65,004
R&M-General	-	12,788	70,000	1,600	80,000	81,600	70,000
R&M-Lake	-	144,607	154,930	(1,003)	-	(1,003)	154,930
Lake & Preserve Maintenance	102,117	-	-	-	-	-	-
R&M-Fence	-	-	-	-	-	-	2,500
R&M-Weed Harvesting	-	49,345	75,000	46,770	-	46,770	75,000
Miscellaneous Maintenance	27,080	56,150	6,170	-	1,150	1,150	3,670
Water Quality Testing	-	33,633	29,900	26,129	-	26,129	29,900

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JULY-2023	PROJECTED AUG - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
Capital Projects	-	-	75,000	-	145,190	145,190	75,000
<b>Total Field</b>	<b>180,237</b>	<b>469,777</b>	<b>584,986</b>	<b>209,831</b>	<b>263,990</b>	<b>473,821</b>	<b>585,139</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>439,656</b>	<b>697,502</b>	<b>896,600</b>	<b>365,626</b>	<b>302,648</b>	<b>668,274</b>	<b>900,429</b>
Excess (deficiency) of revenues							
Over (under) expenditures	186,496	250,933	-	550,867	(299,667)	251,200	(0)
<b>OTHER FINANCING SOURCES (USES)</b>							
Operating Transfers-Out	-	-	-	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>
Net change in fund balance	186,496	250,933	-	550,867	(299,667)	251,200	(0)
<b>FUND BALANCE, BEGINNING</b>	<b>180,176</b>	<b>366,672</b>	<b>617,605</b>	<b>617,605</b>	<b>-</b>	<b>617,605</b>	<b>868,805</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 366,672</b>	<b>\$ 617,605</b>	<b>\$ 617,605</b>	<b>\$ 1,168,472</b>	<b>\$ (299,667)</b>	<b>\$ 868,805</b>	<b>\$ 868,805</b>

**Budget Narrative**  
Fiscal Year 2024

**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 twelve meetings.

**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, Kutak Rock, LLP. 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)**

Allowance for outside legal services as needed.

**Budget Narrative**  
Fiscal Year 2024**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 to Trustee to manage 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.

**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. (Email migration, main renewal, and new email accounts)

**Misc-Bank Charges**

The District may incur unanticipated bank fees.

**Misc-Special Projects**

The District special projects during the year.

**Budget Narrative**  
Fiscal Year 2024**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 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 works 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**

Water quality testing for the District, as needed.

**Capital Projects**

The District purchase of capital expenditures.



**Budget Narrative**  
Fiscal Year 2024

<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**

	<u>Amount</u>
Beginning Fund Balance - Fiscal Year 2024	\$ 868,805
Net Change in Fund Balance - Fiscal Year 2024	0
Reserves - Fiscal Year 2024 Additions	50,000
<b>Total Funds Available (Estimated) - 9/30/2024</b>	<b>918,805</b>

**ALLOCATION OF AVAILABLE FUNDS**

<b><i>Assigned Fund Balance</i></b>	
Operating Reserve - First Quarter Operating Capital	175,439 <sup>(1)</sup>
Reserves - Other (Previous Years)	150,000
Reserves - Other (FY 2024)	50,000
Subtotal	200,000
<b>Total Allocation of Available Funds</b>	<b>375,439</b>

<b>Total Unassigned (undesignated) Cash</b>	<b>\$ 543,366</b>
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**Notes**

(1) Represents approximately 3 months of operating expenditures

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

**Debt Service Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU JULY-2023	PROJECTED AUG - SEPT-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 27	\$ 40	\$ -	\$ 1,283	\$ -	\$ 1,283	\$ -
Special Assmnts- Tax Collector	250,997	1,608,706	1,472,226	1,472,225	-	1,472,225	1,472,226
Special Assmnts- Delinquent	2,913	-	-	-	-	-	-
Special Assmnts- Discounts	(3,493)	(60,155)	(58,889)	(54,770)	-	(54,770)	(58,889)
<b>TOTAL REVENUES</b>	<b>250,444</b>	<b>1,548,591</b>	<b>1,413,337</b>	<b>1,418,738</b>	<b>-</b>	<b>1,418,738</b>	<b>1,413,337</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	(7,423)	19,399	29,445	28,349	-	28,349	29,445
<b>Total Administrative</b>	<b>(7,423)</b>	<b>19,399</b>	<b>29,445</b>	<b>28,349</b>	<b>-</b>	<b>28,349</b>	<b>29,445</b>
<i>Debt Service</i>							
Principal Debt Retirement	987,000	1,065,000	1,086,000	1,086,000	-	1,086,000	1,107,000
Interest Expense	126,871	319,082	285,316	285,316	-	285,316	264,248
Cost of Issuance	274,006	-	-	-	-	-	-
<b>Total Debt Service</b>	<b>1,387,877</b>	<b>1,384,082</b>	<b>1,371,316</b>	<b>1,371,316</b>	<b>-</b>	<b>1,371,316</b>	<b>1,371,248</b>
<b>TOTAL EXPENDITURES</b>	<b>1,380,454</b>	<b>1,403,481</b>	<b>1,400,761</b>	<b>1,399,665</b>	<b>-</b>	<b>1,399,665</b>	<b>1,400,693</b>
Excess (deficiency) of revenues							
Over (under) expenditures	(1,130,010)	145,110	12,576	19,073	-	19,073	12,644
<b>OTHER FINANCING SOURCES (USES)</b>							
Interfund Transfer - In	1,244,820	-	-	-	-	-	-
Proceeds of Refunding Bonds	277,373	-	-	-	-	-	-
Operating Transfers-Out	-	(939)	-	-	-	-	-
Contribution to (Use of) Fund Balance	-	-	12,576	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>1,522,193</b>	<b>(939)</b>	<b>12,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	392,183	144,171	12,576	19,073	-	19,073	-
<b>FUND BALANCE, BEGINNING</b>	<b>-</b>	<b>392,183</b>	<b>536,354</b>	<b>536,354</b>	<b>-</b>	<b>536,354</b>	<b>555,427</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 392,183</b>	<b>\$ 536,354</b>	<b>\$ 548,930</b>	<b>\$ 555,427</b>	<b>\$ -</b>	<b>\$ 555,427</b>	<b>\$ 555,427</b>

BOND DEBT SERVICE

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
11/1/2023	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
		\$ 13,621,000			\$ 1,764,760	\$ 15,385,760	\$ 15,385,760

**Budget Narrative**  
Fiscal Year 2024

**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 2024

**Comparison of Assessment Rates  
Fiscal Year 2024 vs. Fiscal Year 2023**

Product & Phase	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit			Units
	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	FY 2024	FY 2023	% Change	
Coach	\$763.83	\$763.86	0.0%	\$1,225.84	\$1,225.84	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,282.25	\$2,282.29	0.0%	26
	\$763.83	\$763.86	0.0%	\$1,265.38	\$1,265.38	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,321.79	\$2,321.82	0.0%	19
	\$763.83	\$763.86	0.0%	\$1,463.09	\$1,463.09	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,519.50	\$2,519.54	0.0%	3
	\$763.83	\$763.86	0.0%	\$1,660.81	\$1,660.81	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,717.22	\$2,717.25	0.0%	37
	\$763.83	\$763.86	0.0%	\$1,700.35	\$1,700.35	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,756.76	\$2,756.80	0.0%	1
	\$763.83	\$763.86	0.0%	\$1,858.52	\$1,858.52	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$2,914.93	\$2,914.97	0.0%	30
	\$763.83	\$763.86	0.0%	\$506.15	\$506.15	0.0%	\$94.38	\$94.38	0.0%	\$198.20	\$198.20	0.0%	\$1,562.56	\$1,562.59	0.0%	96
Luxury Coach	\$856.39	\$856.40	0.0%	\$1,384.01	\$1,384.01	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,587.16	\$2,587.17	0.0%	26
	\$856.39	\$856.40	0.0%	\$1,502.64	\$1,502.64	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$2,705.79	\$2,705.80	0.0%	20
	\$856.39	\$856.40	0.0%	\$1,898.07	\$1,898.07	0.0%	\$111.88	\$111.88	0.0%	\$234.89	\$234.89	0.0%	\$3,101.22	\$3,101.23	0.0%	18
SF 55	\$767.91	\$767.95	0.0%	\$1,225.84	\$1,225.84	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,383.72	\$2,383.75	0.0%	43
	\$767.91	\$767.95	0.0%	\$1,265.38	\$1,265.38	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,423.26	\$2,423.29	0.0%	13
	\$767.91	\$767.95	0.0%	\$1,463.09	\$1,463.09	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,620.97	\$2,621.00	0.0%	3
	\$767.91	\$767.95	0.0%	\$1,660.81	\$1,660.81	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$2,818.69	\$2,818.72	0.0%	4
	\$767.91	\$767.95	0.0%	\$624.78	\$624.78	0.0%	\$125.69	\$125.69	0.0%	\$264.27	\$264.27	0.0%	\$1,782.66	\$1,782.69	0.0%	74
SF 67	\$876.68	\$876.68	0.0%	\$1,384.01	\$1,384.01	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,748.01	\$2,748.02	0.0%	9
	\$876.68	\$876.68	0.0%	\$1,621.27	\$1,621.27	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,985.28	\$2,985.29	0.0%	10
	\$876.68	\$876.68	0.0%	\$1,700.35	\$1,700.35	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,064.36	\$3,064.37	0.0%	1
	\$876.68	\$876.68	0.0%	\$1,818.99	\$1,818.99	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,182.99	\$3,183.00	0.0%	20
	\$876.68	\$876.68	0.0%	\$1,898.07	\$1,898.07	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,262.08	\$3,262.08	0.0%	2
	\$876.68	\$876.68	0.0%	\$2,016.70	\$2,016.70	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$3,380.71	\$3,380.72	0.0%	12
	\$876.68	\$876.68	0.0%	\$688.05	\$688.05	0.0%	\$156.99	\$156.99	0.0%	\$330.34	\$330.34	0.0%	\$2,052.06	\$2,052.06	0.0%	111
SF 75	\$1,040.35	\$1,040.32	0.0%	\$1,463.09	\$1,463.09	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,153.37	\$3,153.33	0.0%	22
	\$1,040.35	\$1,040.32	0.0%	\$1,700.35	\$1,700.35	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,390.63	\$3,390.59	0.0%	12
	\$1,040.35	\$1,040.32	0.0%	\$1,779.44	\$1,779.44	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,469.71	\$3,469.67	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$1,898.07	\$1,898.07	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,588.34	\$3,588.31	0.0%	39
	\$1,040.35	\$1,040.32	0.0%	\$1,818.99	\$1,818.99	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,509.26	\$3,509.23	0.0%	8
	\$1,040.35	\$1,040.32	0.0%	\$1,977.16	\$1,977.16	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$3,667.43	\$3,667.40	0.0%	2
	\$1,040.35	\$1,040.32	0.0%	\$3,163.45	\$3,163.45	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$4,853.72	\$4,853.69	0.0%	1
	\$1,040.35	\$1,040.32	0.0%	\$814.58	\$814.58	0.0%	\$209.48	\$209.48	0.0%	\$440.44	\$440.44	0.0%	\$2,504.85	\$2,504.82	0.0%	186
SF 90	\$1,284.58	\$1,284.49	0.0%	\$2,174.87	\$2,174.87	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$4,433.19	\$4,433.10	0.0%	10
	\$1,284.58	\$1,284.49	0.0%	\$3,163.45	\$3,163.45	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,421.77	\$5,421.67	0.0%	8
	\$1,284.58	\$1,284.49	0.0%	\$3,361.16	\$3,361.16	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$5,619.48	\$5,619.39	0.0%	1
	\$1,284.58	\$1,284.49	0.0%	\$1,565.91	\$1,565.91	0.0%	\$313.07	\$313.07	0.0%	\$660.67	\$660.67	0.0%	\$3,824.22	\$3,824.13	0.0%	32
Club House	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
Beach Club	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$ 2,920.73	\$ 2,920.73	0.0%	\$6,166.17	\$6,166.17	0.0%	\$9,086.90	\$9,086.90	0.0%	
																900

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