INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Quarry
Community Development District

FISCAL YEAR 2027

PROPOSED BUDGET

June 8, 2026

CLEAR PARTNERSHIPS

COLLABORATION LEADERSHIP EXCELLENCE ACCOUNTABILITY RESPECT

Quarry

Community Development District

Operating Budget

FY 2027

Page #

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	$8,900.00	$60,430.00	$44,105.31	$104,535.31	$75,000.00
Golf Course Revenue	$114,945.00	$86,209.00	$28,736.00	$114,945.00	$81,520.74
Interest - Tax Collector	$0.00	$1,174.00	$0.00	$1,174.00	$0.00
Special Assmnts- Tax Collector	$813,217.00	$800,690.00	$12,527.00	$813,217.00	$516,531.29
Special Assmnts- Discounts	-$32,529.00	-$30,182.00	$0.00	-$30,182.00	-$20,661.25
Settlements	$0.00	$0.00	$0.00	$0.00	$0.00
Other Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$904,533.00**	**$918,321.00**	**$85,368.31**	**$1,003,689.31**	**$652,390.78**
EXPENDITURES					
Administrative					
P/R-Board of Supervisors	$12,000.00	$7,000.00	$5,000.00	$12,000.00	$12,000.00
FICA Taxes	$918.00	$230.00	$0.00	$230.00	$0.00
Payroll Services	$0.00	$310.00	$226.26	$536.26	$600.00
ProfServ-Arbitrage Rebate	$600.00	$0.00	$600.00	$600.00	$600.00
ProfServ-Engineering	$45,000.00	$23,961.00	$21,039.00	$45,000.00	$45,000.00
ProfServ-Legal Services (District)	$21,000.00	$8,760.00	$12,240.00	$21,000.00	$21,000.00
ProfServ-Legal Litigation (Outside Svcs)	$25,000.00	$2,750.00	$0.00	$2,750.00	$0.00
ProfServ-Mgmt Consulting Serv	$66,079.00	$38,546.00	$27,533.00	$66,079.00	$68,061.37
ProfServ-Property Appraiser	$34,294.00	$19,067.00	$0.00	$19,067.00	$10,341.00
ProfServ-Trustee Fees	$4,041.00	$3,192.00	$849.00	$4,041.00	$4,041.00
Auditing Services	$5,500.00	$2,000.00	$3,500.00	$5,500.00	$5,500.00
Website Compliance	$1,553.00	$388.00	$1,165.00	$1,553.00	$1,552.50
Postage and Freight	$600.00	$204.00	$148.89	$352.89	$425.00
Insurance - General Liability	$7,644.00	$7,661.00	$0.00	$7,661.00	$9,967.44
Printing and Binding	$500.00	$94.00	$68.61	$162.61	$150.00
Legal Advertising	$4,000.00	$541.00	$394.85	$935.85	$2,000.00
Miscellaneous Services	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
Misc-Bank Charges	$499.00	$0.00	$499.00	$499.00	$100.00
Misc-Special Projects	$18,279.00	$0.00	$0.00	$0.00	$6,500.00
Misc-Assessmnt Collection Cost	$16,281.00	$15,410.00	$127.78	$15,537.78	$10,330.63
Misc-Contingency	$980.00	$154.00	$826.00	$980.00	$1,000.00
Office Supplies	$250.00	$0.00	$250.00	$250.00	$250.00
Annual District Filing Fee	$175.00	$175.00	$0.00	$175.00	$175.00
Total Administrative	**$267,193.00**	**$130,443.00**	**$76,467.38**	**$206,910.38**	**$201,593.94**

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Field					
ProfServ-Field Management	$5,628.00	$4,158.00	$1,470.00	$5,628.00	$5,796.84
Contracts-Preserve Maintenance	$103,830.00	$77,873.00	$25,957.00	$103,830.00	$115,000.00
Contracts-Lake Maintenance	$66,960.00	$39,728.00	$28,995.79	$68,723.79	$70,000.00
R&M-General	$70,000.00	$28,192.00	$157,250.00	$185,442.00	$25,000.00
R&M-Lake	$184,672.00	$0.00	$0.00	$0.00	$10,000.00
R&M-Fence	$2,500.00	$0.00	$0.00	$0.00	$0.00
R&M-Weed Harvesting	$77,250.00	$51,845.00	$25,405.00	$77,250.00	$150,000.00
Miscellaneous Maintenance	$1,500.00	$0.00	$0.00	$0.00	$0.00
Capital Projects	$75,000.00	$0.00	$160,000.00	$160,000.00	$15,000.00
Contracts-Preserve Inspection	$0.00	$0.00	$18,000.00	$18,000.00	$10,000.00
Contracts-Stormwater Assessment	$0.00	$0.00	$109,000.00	$109,000.00	$0.00
R&M-Stornwater System	$0.00	$0.00	$125,000.00	$125,000.00	$0.00
R&M-Preserve	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
Total Field	**$587,340.00**	**$201,796.00**	**$659,077.79**	**$860,873.79**	**$400,796.84**
Reserves					
Reserves - Other	$50,000.00	$0.00	$50,000.00	$50,000.00	$50,000.00
Total Reserves	**$50,000.00**	**$0.00**	**$50,000.00**	**$50,000.00**	**$50,000.00**
TOTAL EXPENDITURES	**$904,533.00**	**$332,239.00**	**$785,545.17**	**$1,117,784.17**	**$652,390.78**
Excess (deficiency) of revenues Over (under) expenditures	$0.00	$586,082.00	-$700,176.87	-$114,094.87	$0.00
Net change in fund balance		$586,082.00	-$700,176.87	-$114,094.87	$0.00
FUND BALANCE, BEGINNING	$2,271,826.00	$2,271,826.00	$0.00	$2,271,826.00	$2,157,731.13
FUND BALANCE, ENDING	**$2,271,826.00**	**$2,857,908.00**	**-$700,176.87**	**$2,157,731.13**	**$2,157,731.13**

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments
The District earns interest in its operating accounts.

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 expenditure 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.

ProfServ-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.

ProfServ-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 purposes and other specifically requested assignments. Annual engineer’s report as required by the bond indenture.

ProfServ-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.

ProfServ-Legal Litigation (Outside Services)
Allowance for outside legal services as needed.

ProfServ-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.

ProfServ-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.

Budget Narrative
Fiscal Year 2027

<u>Administrative</u> (continue)

ProfServ-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.

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.

Misc-Assessments 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.

Budget Narrative
Fiscal Year 2027

Administrative (continue)

Annual District Filing Fee
The District annual fee of $175 to the Department of Economic Opportunity.

Field

ProfServ-Field Management
The District contract for field management services.

Contracts-Lake Maintenance
Monthly service 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 be incurred by the District.

R&M-Lake
Other lake expenditures that may be incurred by the District.

Miscellaneous Maintenance
District other maintenance.

Capital Projects
The District purchase of capital expenditures.

Contracts-Preserve Monitoring
Quarterly preserve contract with Collier Environmental Services, A/K/A Peninsula Improvement Corporation.

Stormwater Assessment
TBA

R&M-Stormwater System
TBA

R&M-Preserves
TBA

Reserves

Reserve - Other
Planned expenditures the District allocated for future projects.

Exhibit "A"

Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025		$2,271,826.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2026		-$114,094.87
Estimated Funds Available - 9/30/2026		**$2,157,731.13**

FISCAL YEAR 2027 RESERVE FUND ANALYSIS		
Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 (1)		$2,157,731.13
Less: First Quarter Operating Reserve		-$159,097.69
Less: Reserve - Other Previous Years	($250,000.00)	
Less: Reserve - Other FY 2026	($50,000.00)	
Less: Reserve - Other FY 2027	($50,000.00)	-$350,000.00
Less: Forecasted Surplus/(Deficit) as of 9/30/2027		$0.00
Estimated Remaining Undesignated Cash as of 9/30/2027		**$1,648,633.44**

Notes

(1) Represents approximately 3 months of operating expenditures

Quarry

Community Development District

Debt Service Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2020 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 4/30/2026	PROJECTED May-9/30/2026	TOTAL PROJECTED FY 2026	% +/(-) Budget	ANNUAL BUDGET FY 2027
REVENUES						
Interest - Investments	$0.00	$26,582.00	$0.00	$26,582.00	0%	$0.00
Special Assmnts- Tax Collector	$1,472,226.00	$1,450,340.00	$21,886.00	$1,472,226.00	0%	$1,472,225.62
Special Assmnts- Prepayment	$0.00	$16,559.00	$0.00	$16,559.00	0%	$0.00
Special Assmnts- Discounts	-$58,889.00	-$54,671.00	$0.00	-$54,671.00	-7%	-$58,889.02
TOTAL REVENUES	**$1,413,337.00**	**$1,438,810.00**	**$21,886.00**	**$1,460,696.00**	**3%**	**$1,413,336.60**
EXPENDITURES						
Administrative						
Misc-Assessment Collection Cost	$29,445.00	$27,913.00	$223.24	$28,136.24	-4%	$29,444.51
Total Administrative	**$29,445.00**	**$27,913.00**	**$223.24**	**$28,136.24**	**-4%**	**$29,444.51**
Debt Service						
Principal Debt Retirement	$1,151,000.00	$0.00	$1,151,000.00	$1,151,000.00	0%	$1,173,000.00
Interest Expense	$220,888.00	$110,444.00	$110,444.00	$220,888.00	0%	$198,559.00
Total Debt Service	**$1,371,888.00**	**$110,444.00**	**$1,261,444.00**	**$1,371,888.00**	**0%**	**$1,371,559.00**
TOTAL EXPENDITURES	**$1,401,333.00**	**$138,357.00**	**$1,261,667.24**	**$1,400,024.24**		**$1,401,003.51**
Excess (deficiency) of revenues Over (under) expenditures	$12,004.00	$1,300,453.00	-$1,239,781.24	$60,671.76	405%	$12,333.08
Net change in fund balance	$12,004.00	$1,300,453.00	-$1,239,781.24	$60,671.76	405%	$12,333.08
FUND BALANCE, BEGINNING	$726,071.00	$726,071.00	$0.00	$726,071.00	0%	$786,742.76
FUND BALANCE, ENDING	**$738,075.00**	**$2,026,524.00**	**-$1,239,781.24**	**$786,742.76**	7%	**$799,075.85**

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	**11/1/2025**	**11/1/2026**	**11/1/2027**
Series 2020 Bonds	$12,514,000.00	$11,386,000.00	$10,235,000.00	$9,062,000.00

Special Assessment Refunding Bonds, Series 2020
(Private Placement - PNC Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	$9,263,000.00			$89,851.10	$89,851.10	
5/1/2026	$9,263,000.00	$763,000.00	1.940%	$89,851.10	$852,851.10	$942,702.20
11/1/2026	$8,500,000.00			$82,450.00	$82,450.00	
5/1/2027	$8,500,000.00	$778,000.00	1.940%	$82,450.00	$860,450.00	$942,900.00
11/1/2027	$7,722,000.00			$74,903.40	$74,903.40	
5/1/2028	$7,722,000.00	$793,000.00	1.940%	$74,903.40	$867,903.40	$942,806.80
11/1/2028	$6,929,000.00			$67,211.30	$67,211.30	
5/1/2029	$6,929,000.00	$809,000.00	1.940%	$67,211.30	$876,211.30	$943,422.60
11/1/2029	$6,120,000.00			$59,364.00	$59,364.00	
5/1/2030	$6,120,000.00	$824,000.00	1.940%	$59,364.00	$883,364.00	$942,728.00
11/1/2030	$5,296,000.00			$51,371.20	$51,371.20	
5/1/2031	$5,296,000.00	$840,000.00	1.940%	$51,371.20	$891,371.20	$942,742.40
11/1/2031	$4,456,000.00			$43,223.20	$43,223.20	
5/1/2032	$4,456,000.00	$857,000.00	1.940%	$43,223.20	$900,223.20	$943,446.40
11/1/2032	$3,599,000.00			$34,910.30	$34,910.30	
5/1/2033	$3,599,000.00	$874,000.00	1.940%	$34,910.30	$908,910.30	$943,820.60
11/1/2033	$2,725,000.00			$26,432.50	$26,432.50	
5/1/2034	$2,725,000.00	$891,000.00	1.940%	$26,432.50	$917,432.50	$943,865.00
11/1/2034	$1,834,000.00			$17,789.80	$17,789.80	
5/1/2035	$1,834,000.00	$908,000.00	1.940%	$17,789.80	$925,789.80	$943,579.60
11/1/2035	$926,000.00			$8,982.20	$8,982.20	
5/1/2036	$926,000.00	$926,000.00	1.940%	$8,982.20	$934,982.20	$943,964.40
11/1/2036						
		$12,769,000.00		$2,063,636.74	$14,832,636.74	$14,832,636.74

Special Assessment Refunding Bonds, Series 2020-2
(Private Placement - PNC Bank)

Period Ending	Par Outstanding	Principal	Extraordinary Redemption	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	$1,012,000.00				$9,816.40	$9,816.40	
5/1/2026	$1,012,000.00	$118,000.00		1.940%	$9,816.40	$127,816.40	$137,632.80
11/1/2026	$894,000.00				$8,671.80	$8,671.80	
5/1/2027	$894,000.00	$120,000.00		1.940%	$8,671.80	$128,671.80	$137,343.60
11/1/2027	$774,000.00				$7,507.80	$7,507.80	
5/1/2028	$774,000.00	$123,000.00		1.940%	$7,507.80	$130,507.80	$138,015.60
11/1/2028	$651,000.00				$6,314.70	$6,314.70	
5/1/2029	$651,000.00	$125,000.00		1.940%	$6,314.70	$131,314.70	$137,629.40
11/1/2029	$526,000.00				$5,102.20	$5,102.20	
5/1/2030	$526,000.00	$128,000.00		1.940%	$5,102.20	$133,102.20	$138,204.40
11/1/2030	$398,000.00				$3,860.60	$3,860.60	
5/1/2031	$398,000.00	$130,000.00		1.940%	$3,860.60	$133,860.60	$137,721.20
11/1/2031	$268,000.00				$2,599.60	$2,599.60	
5/1/2032	$268,000.00	$133,000.00		1.940%	$2,599.60	$135,599.60	$138,199.20
11/1/2032	$135,000.00				$1,309.50	$1,309.50	
5/1/2033	$135,000.00	$135,000.00		1.940%	$1,309.50	$136,309.50	$137,619.00
		$1,641,000.00			$225,058.32	$1,866,058.32	$1,866,058.32

Special Assessment Refunding Bonds, Series 2020-3
(Private Placement - PNC Bank)

Period Ending	Par Outstanding	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/1/2025	$1,111,000.00			$10,776.70	$10,776.70	
5/1/2026	$1,111,000.00	$270,000.00	1.940%	$10,776.70	$280,776.70	$291,553.40
11/1/2026	$841,000.00			$8,157.70	$8,157.70	
5/1/2027	$841,000.00	$275,000.00	1.940%	$8,157.70	$283,157.70	$291,315.40
11/1/2027	$566,000.00			$5,490.20	$5,490.20	
5/1/2028	$566,000.00	$280,000.00	1.940%	$5,490.20	$285,490.20	$290,980.40
11/1/2028	$286,000.00			$2,774.20	$2,774.20	
5/1/2029	$286,000.00	$286,000.00	1.940%	$2,774.20	$288,774.20	$291,548.40
		$2,349,000.00		$207,332.65	$2,556,332.65	$2,556,332.65

Budget Narrative
Fiscal Year 2027

REVENUES

Special Assmnts - Tax Collector

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditure during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Special Assessments-Discounts

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

EXPENDITURES

Administrative

Misc-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.

Debt Service

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

FY 2027

Comparison of Assessment Rates
Fiscal Year 2027 vs. Fiscal Year 2026

	General Fund 001			2020-1 Debt Service			2020-2 Debt Service			2020-3 Debt Service			Total Assessments per Unit				
Product & Phase	**FY 2027**	**FY 2026**	**% Change**	**FY 2027**	**FY 2026**	**% Change**	**FY 2027**	**FY 2026**	**% Change**	**FY 2027**	**FY 2026**	**% Change**	**FY 2027**	**FY 2026**	**$ Change**	**% Change**	**Units**
Coach	$474.09	$761.93	-37.8%	$1,225.84	$1,225.84	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$1,992.51	$2,280.35	-$287.84	-12.6%	26
	$474.09	$761.93	-37.8%	$1,265.38	$1,265.38	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$2,032.05	$2,319.89	-$287.84	-12.4%	19
	$474.09	$761.93	-37.8%	$1,463.09	$1,463.09	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$2,229.76	$2,517.60	-$287.84	-11.4%	3
	$474.09	$761.93	-37.8%	$1,660.81	$1,660.81	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$2,427.48	$2,715.32	-$287.84	-10.6%	37
	$474.09	$761.93	-37.8%	$1,700.35	$1,700.35	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$2,467.02	$2,754.86	-$287.84	-10.4%	1
	$474.09	$761.93	-37.8%	$1,858.52	$1,858.52	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$2,625.19	$2,913.03	-$287.84	-9.9%	30
	$474.09	$761.93	-37.8%	$506.15	$506.15	0.0%	$94.38	$94.38	0.0%	$198.20	$198.20	0.0%	$1,272.81	$1,560.66	-$287.84	-18.4%	96
Luxury Coach	$539.78	$854.81	-36.9%	$1,384.01	$1,384.01	0.0%	$111.88	$111.88	0.0%	$234.89	$234.89	0.0%	$2,270.55	$2,585.58	-$315.03	-12.2%	26
	$539.78	$854.81	-36.9%	$1,502.64	$1,502.64	0.0%	$111.88	$111.88	0.0%	$234.89	$234.89	0.0%	$2,389.19	$2,704.21	-$315.03	-11.6%	20
	$539.78	$854.81	-36.9%	$1,898.07	$1,898.07	0.0%	$111.88	$111.88	0.0%	$234.89	$234.89	0.0%	$2,784.62	$3,099.64	-$315.03	-10.2%	18
SF 55	$476.99	$766.03	-37.7%	$1,225.84	$1,225.84	0.0%	$125.69	$125.69	0.0%	$264.27	$264.27	0.0%	$2,092.79	$2,381.83	-$289.04	-12.1%	43
	$476.99	$766.03	-37.7%	$1,265.38	$1,265.38	0.0%	$125.69	$125.69	0.0%	$264.27	$264.27	0.0%	$2,132.33	$2,421.37	-$289.04	-11.9%	13
	$476.99	$766.03	-37.7%	$1,463.09	$1,463.09	0.0%	$125.69	$125.69	0.0%	$264.27	$264.27	0.0%	$2,330.04	$2,619.08	-$289.04	-11.0%	3
	$476.99	$766.03	-37.7%	$1,660.81	$1,660.81	0.0%	$125.69	$125.69	0.0%	$264.27	$264.27	0.0%	$2,527.76	$2,816.80	-$289.04	-10.3%	4
	$476.99	$766.03	-37.7%	$624.78	$624.78	0.0%	$125.69	$125.69	0.0%	$264.27	$264.27	0.0%	$1,491.73	$1,780.77	-$289.04	-16.2%	74
SF 67	$554.18	$875.17	-36.7%	$1,384.01	$1,384.01	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$2,425.52	$2,746.50	-$320.99	-11.7%	9
	$554.18	$875.17	-36.7%	$1,621.27	$1,621.27	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$2,662.78	$2,983.77	-$320.99	-10.8%	10
	$554.18	$875.17	-36.7%	$1,700.35	$1,700.35	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$2,741.86	$3,062.85	-$320.99	-10.5%	1
	$554.18	$875.17	-36.7%	$1,818.99	$1,818.99	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$2,860.50	$3,181.49	-$320.99	-10.1%	20
	$554.18	$875.17	-36.7%	$1,898.07	$1,898.07	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$2,939.58	$3,260.57	-$320.99	-9.8%	2
	$554.18	$875.17	-36.7%	$2,016.70	$2,016.70	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$3,058.21	$3,379.20	-$320.99	-9.5%	12
	$554.18	$875.17	-36.7%	$688.05	$688.05	0.0%	$156.99	$156.99	0.0%	$330.34	$330.34	0.0%	$1,729.56	$2,050.55	-$320.99	-15.7%	111
SF 75	$670.35	$1,039.41	-35.5%	$1,463.09	$1,463.09	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$2,783.37	$3,152.42	-$369.06	-11.7%	22
	$670.35	$1,039.41	-35.5%	$1,700.35	$1,700.35	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$3,020.63	$3,389.68	-$369.06	-10.9%	12
	$670.35	$1,039.41	-35.5%	$1,779.44	$1,779.44	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$3,099.71	$3,468.76	-$369.06	-10.6%	1
	$670.35	$1,039.41	-35.5%	$1,898.07	$1,898.07	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$3,218.34	$3,587.40	-$369.06	-10.3%	39
	$670.35	$1,039.41	-35.5%	$1,818.99	$1,818.99	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$3,139.26	$3,508.32	-$369.06	-10.5%	8
	$670.35	$1,039.41	-35.5%	$1,977.16	$1,977.16	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$3,297.43	$3,666.49	-$369.06	-10.1%	2
	$670.35	$1,039.41	-35.5%	$3,163.45	$3,163.45	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$4,483.72	$4,852.78	-$369.06	-7.6%	1
	$670.35	$1,039.41	-35.5%	$814.58	$814.58	0.0%	$209.48	$209.48	0.0%	$440.44	$440.44	0.0%	$2,134.85	$2,503.91	-$369.06	-14.7%	186
SF 90	$843.70	$1,284.49	-34.3%	$2,174.87	$2,174.87	0.0%	$313.07	$313.07	0.0%	$660.67	$660.67	0.0%	$3,992.30	$4,433.09	-$440.79	-9.9%	10
	$843.70	$1,284.49	-34.3%	$3,163.45	$3,163.45	0.0%	$313.07	$313.07	0.0%	$660.67	$660.67	0.0%	$4,980.88	$5,421.67	-$440.79	-8.1%	8
	$843.70	$1,284.49	-34.3%	$3,361.16	$3,361.16	0.0%	$313.07	$313.07	0.0%	$660.67	$660.67	0.0%	$5,178.59	$5,619.38	-$440.79	-7.8%	1
	$843.70	$1,284.49	-34.3%	$1,565.91	$1,565.91	0.0%	$313.07	$313.07	0.0%	$660.67	$660.67	0.0%	$3,383.34	$3,824.13	-$440.79	-11.5%	32
Clubhouse	$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	$0.00	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	$0.00	0.0%	
Common	$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00		$0.00	$0.00	$0.00		900

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

ASSESSMENT TREND ANALYSIS - GENERAL FUND					
	FY 2027	**FY 2026**	**FY 2025**	**FY 2024**	**FY 2023**
Coach	$474.09	$761.93	$763.86	$763.86	763.86331
Luxury Coach	$539.78	$854.81	$856.40	$856.40	856.39842
SF 55	$476.99	$766.03	767.94744	$767.95	767.94744
SF 67	$554.18	$875.17	876.68228	$876.68	876.68228
SF 75	$670.35	$1,039.41	1040.3153	$1,040.32	1040.3153
SF 90	$843.70	$1,284.49	1284.4906	$1,284.49	1284.4906