WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

COLLIER COUNTY

REGULAR BOARD MEETING
NOVEMBER 5, 2026
1:00 P.M.

Special District Services, Inc.
The Oaks Center
2501A Burns Road
Palm Beach Gardens, FL 33410

www.windingcypresscdd.org
561.630.4922 Telephone
877.SDS.4922 Toll Free
561.630.4923 Facsimile

AGENDA
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
Clubhouse at Winding Cypress
7180 Winding Cypress Drive
Naples, Florida 34114
REGULAR BOARD MEETING
November 5, 2026
1:00 p.m.

A. Call to Order
B. Pledge of Allegiance
C. Proof of Publication.....Page 1
D. Establish a Quorum
E. Additions or Deletions to Agenda
F. Comments from the Public
G. Approval of Minutes
   1. October 15, 2026 Regular Board Meeting……...Page 3
H. Old Business
I. New Business
   1. Consider Resolution No. 2026-10 – Goals and Objectives Annual Report…….Page 6
   2. Consider Resolution No. 2026-11 – Adopting a Fiscal Year 2025/2026 Amended Budget……...Page 9
J. Administrative Matters
   1. Manager's Report
      - Financials……Page 15
   2. Attorney's Report
K. Board Member Comments
L. Adjourn

Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Affidavit of Publication

COLLIER COUNTY STATE OF FLORIDA

Before the undersigned authority personally appeared Jennifer Hansen, who on oath says that he or she is a Deputy Clerk of the Circuit Court of Collier County, Florida; that the attached copy of advertisement, NOTICE OF REGULAR BOARD MEETING OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT (NOVEMBER 5, 2026) was published on the publicly accessible website https://notices.collierclerk.com as designated by Collier County, Florida on 10/27/2026 until 10/29/2026.

Affiant further says that the website complies with all legal requirements for publication in chapter 50, Florida Statutes.

Dy. Jennifer Hansen

(Affiant Signature)

Jennifer Hansen

(Affiant Printed Name)

Sworn to and subscribed before me this 10/29/2026

Crystal K. Kinzel Clerk of the Circuit Court & Comptroller

by: Jane Fernandez

(Deputy Clerk Signature)

Jane Fernandez. 10/29/26

(Deputy Clerk Printed Name) Date

NOTICE OF REGULAR BOARD MEETING OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT (NOVEMBER 5, 2026)

The Board of Supervisors of the Winding Cypress Community Development District (the "District") will hold a Regular Board Meeting ("Meeting") on November 5, 2026, at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued in progress without additional notice to a time, date, and location stated on the record. A copy of the agenda for the Meeting may be obtained from the District's website or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. There may be occasions when one or more Supervisors will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this Meeting is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at (561) 630-4922 and/or toll free at 1-877-737-4922. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made at this Meeting with respect to any matter considered at the Meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

Meetings may be cancelled from time to time without advertised notice.

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

www.windingcypresscdd.org

PUBLISH: COLLIER COUNTY WEBSITE: BEGINNING AT MIDNIGHT ON TUES., 10/27/26 & EXPIRING AT MIDNIGHT ON THURS., 10/29/26

WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
OCTOBER 15, 2026

A. CALL TO ORDER

The October 15, 2026, Regular Board Meeting of the Winding Cypress Community Development District (the "District") was called to order at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

B. PLEDGE OF ALLEGIANCE

C. PROOF OF PUBLICATION

Proof of publication was presented that the October 15, 2026, Regular Board Meeting had been published on the Collier County website from October 1, 2026, to October 3, 2026, as legally required.

D. ESTABLISH A QUORUM

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

Chairperson	Barbara Powell	Present
Vice Chairman	Alex Petrovsky	Present
Supervisor	Gerard O'Donohue	Present
Supervisor	Patrick Cirello	Present as of 1:22 p.m.
Supervisor	Susan Broucek	Present

Also present were the following Staff members:

District Manager	Michelle Krizen	Special District Services, Inc.
District Counsel	Alyssa Willson (via phone)	Kutak Rock
District Engineer	Ted Tryka	LJA Engineering

Also present were those indicated on the attached sign-in sheet.

E. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

F. COMMENTS FROM THE PUBLIC

There were no comments at this time.

George Tsangaris had filled out a speaker request for but deferred his comments until ARC requests were discussed.

G. CONSIDER MINUTES

1. July 23, 2026, Public Hearings & Special Board Meeting

A **motion** was made by Supervisor Petrovsky, seconded by Supervisor Broucek and passed unanimously approving the minutes of the July 23, 2026, Public Hearings & Special Board Meeting, as presented.

H. OLD BUSINESS

Ms. Krizen gave an update on the drain connection requests. Currently there are 4 requests that have been made and are pending. The Chair has authorization to execute easements however the Secretary does not. For the drain installation and temporary easements with the property owners, the Board agreed it made more sense for the Secretary to execute.

A **motion** was made by Supervisor Petrovsky, seconded by Supervisor Broucek and passed unanimously authorizing the draft and delegating authority for the Secretary to execute the temporary easements related to the drain installations.

There was a discussion regarding ensuring proper placement and a consensus was reached that a step needed to be added to the process to have the District Engineer or his representative go out and stake the location for drain installation to ensure it is in the correct spot Locating this on paper versus real life would be a challenge for the contractor.

Supervisor Ciriello arrived 1:22 p.m.

A **motion** was made by Supervisor Ciriello, seconded by Supervisor Powell and passed unanimously authorizing District Staff to move forward on an interim basis with the final procedure presented for Board approval in December.

I. NEW BUSINESS

1. Consider RFP for Lake Banks

Ms. Willson reviewed the process of a sealed bid RFP process. It was explained to the Board the importance of no communication with vendors. All communication should be directed to the District Engineer and the District Attorney. Any outside conversations could result in an appeals to the bid process causing the District to rebid or potential legal action.

Ms. Krizen shared a timeline for the process starting with today's meeting and ending with bond issuance and work started. The bond issuance timeline is approximately 6 months so as part of the bid package all vendors are required to hold pricing for six months. Some questions were raised based on when the contract could be fully awarded and when work could begin. It was explained that we could potentially award a partial contract and have work started with the funds currently available. A notice of intent to award will be awarded to a contractor with the final award after funds have been received.

Mr. Tryka presented an overview of the project. He provided a lake example and was able to walk the Board through how the project would be completed on each lake.

The legal ad and assessment criteria required some Board input to finalize. With the bid opening meeting scheduled for December 10th, a consensus was reached to move the December 3rd meeting to December 17th at 12:00 PM. A consensus was also reached to have the project manual available beginning November 2nd at 12:00 PM as well as a December 1st deadline for questions.

The evaluation criteria were amended to request more information regarding key personnel and identify personnel on site in the project manual. The experience it was requested to remove the Winding Cypress CDD and put relevant experience in similar projects. Price was adjusted so that it was 5 points for the lowest proposer and 20 points possible for reasonableness of unit prices and balance of bid. The scheduling was adjusted to allow 25 potential points the inclusion of anticipated start date and project manual and evaluation criteria.

A **motion** was made by Supervisor Ciriello, seconded by Supervisor Petrovsky and passed unanimously approving the RFP for Lake Banks, as amended, authorizing District Staff to finalize accordingly.

J. ADMINISTRATIVE MATTERS

1. Manager's Report

Financials - Ms. Krizen shared the financials on Pages 10 and 11 of the Meeting Booklet. The two areas the District was over budget was Office Supplies (meeting materials) and Engineering, which included the Lake Bank Project.

The previously approved Verona Walk Easement Agreement has been finalized and was ready for execution today.

2. Attorney's Report

Ms. Willson reminded the Board of their 4-hours of required ethics training due by December 31, 2026.

K. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

L. ADJOURNMENT

There being no further business to address, the Regular Board Meeting was adjourned at 3:14 p.m. on a **motion** made by Supervisor Powell, seconded by Supervisor Petrovsky and passed unanimously.

_____ _____

Chairperson/Vice Chairman Secretary/Assistant Secretary

Date Approved _____

RESOLUTION NO. 2026-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Winding Cypress Community Development District (the "District") is a local unit of special-purpose government organized and existing under and pursuant to Chapters 189 and 190, Florida Statutes, as amended; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida, and creating Section 189.0694, Florida Statutes; and

WHEREAS, the District adopted Resolution 2024-07 on August 15, 2024, establishing goals and objectives for the District and creating performance measures and standards to evaluate the District's achievement of those goals and objectives; and

WHEREAS, pursuant to Section 189.0694, Florida Statutes, the District must adopt and publish on its website an annual report prior to December 1st of each year, describing the goals and objectives achieved by the district, as well as the performance measures and standards used by the district to make this determination, and any goals or objectives the district failed to achieve.

WHEREAS, the District Manager has the annual report of the District's goals, objectives, and performance measures and standards attached hereto and made a part hereof as **Exhibit A** (the "Annual Report") and presented the Annual Report to the Board of the District; and

WHEREAS, the District's Board of Supervisors ("Board") finds that it is in the best interests of the District to adopt by resolution the attached annual report of the goals, objectives and performance measures and standards.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, THAT:

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the Annual Report regarding the District's success or failure in achieving the adopted goals and objectives and directs the District Manager to take all necessary actions to comply with Section 189.0694, Florida Statutes.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of November, 2026.

ATTEST:	**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Secretary/Assistant Secretary	Chairman, Board of Supervisors

Exhibit A: Annual Report of Performance Measures/Standards

Exhibit A

Program/Activity: **District Administration**
Goal: Remain compliant with Florida Law for all district meetings
Objectives:

- Notice all District regular, special, and public hearing meetings
- Conduct all post-meeting activities
- District records retained in compliance with Florida Sunshine Laws

Performance Measures:

- All Meetings publicly noticed as required (**YES**)
- Meeting minutes and post-meeting action completed (**YES**)
- District records retained as required by law (**YES**)

Program/Activity: **District Finance**
Goal: Remain Compliant with Florida Law for all district financing activities
Objectives:

- District adopted fiscal year budget
- District amended budget at end of fiscal year
- Process all District finance accounts receivable and payable
- Support District annual financial audit activities

Performance Measures:

- District adopted fiscal year budget (**YES**)
- District amended budget at end of fiscal year (**YES**)
- District accounts receivable/payable processed for the year (**YES**)
- "No findings" for annual financial audit (**NO**)
    - If "yes" explain

Program/Activity: **District Operations**
Goal: Insure, Operate and Maintain District owned Infrastructure & assets
Objectives:

- Annual renewal of District insurance policy(s)
- Contracted Services for District operations in effect
- Compliance with all required permits

Performance Measures:

- District insurance renewed and in force (**YES**)
- Contracted Services in force for all District operations (**YES**)
- Permits in compliance (**YES**)

RESOLUTION NO. 2026-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2025/2026 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Winding Cypress Community Development District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2025/2026 attached hereto as Exhibit "A" is hereby approved and adopted.

Section 2. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this 5th day of November, 2026.

ATTEST:

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

By:_____
Secretary/Assistant Secretary

By:_____
Chairperson/Vice Chairperson

Winding Cypress
Community Development District

Amended Final Budget For
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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III AMENDED FINAL DEBT SERVICE FUND BUDGET - SERIES 2019

AMENDED FINAL BUDGET
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
OPERATING FUND
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
O & M Assessments	608,951	**610,063**	610,063
Debt Assessments (2015)	526,216	**526,752**	526,752
Debt Assessments (2019)	308,830	**308,886**	308,886
Interest Income - Operating	4,000	**26,872**	26,872
Interest Income - Preserve Areas	12,000	**25,441**	25,441
TOTAL REVENUES	**$ 1,459,997**	**$ 1,498,014**	**$ 1,498,014**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	10,000	**800**	800
Payroll Taxes - Employer	800	**61**	61
Management	52,980	**52,980**	52,980
Legal	25,500	**20,500**	19,117
Assessment Roll	5,000	**5,000**	5,000
Audit Fees	4,000	**4,000**	4,000
Arbitrage Rebate Fee	650	**650**	650
Insurance	8,200	**7,269**	7,269
Legal Advertisements	5,000	**1,588**	1,588
Miscellaneous	1,260	**900**	681
Postage	600	**475**	457
Office Supplies	850	**1,255**	1,220
Dues & Subscriptions	175	**175**	175
Trustee Fee	8,300	**8,278**	8,278
Continuing Disclosure Fee	1,000	**700**	700
TOTAL ADMINISTRATIVE EXPENDITURES	**124,315**	**104,631**	**102,976**
Maintenance Expenditures			
Engineering/Inspections	25,000	**130,000**	124,096
Preserve Maintenance	79,700	**78,500**	78,500
Lake Bank Maintenance	70,000	**10,000**	0
Lake Remediation	315,265	**315,265**	0
TOTAL MAINTENANCE EXPENDITURES	**489,965**	**533,765**	**202,596**
TOTAL EXPENDITURES	**$ 614,280**	**$ 638,396**	**$ 305,572**
REVENUES LESS EXPENDITURES	**$ 845,717**	**$ 859,618**	**$ 1,192,442**
Bond Payments (2015)	(486,750)	**(496,883)**	(496,883)
Bond Payments (2019)	(285,668)	**(291,371)**	(291,371)
BALANCE	**$ 73,299**	**$ 71,364**	**$ 404,188**
County Appraiser & Tax Collector Fee	(49,818)	**(27,224)**	(27,224)
Discounts For Early Payments	(58,481)	**(54,112)**	(54,112)
EXCESS/ (SHORTFALL)	**$ (35,000)**	**$ (9,972)**	**$ 322,852**
Carryover From Prior Year	35,000	**0**	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (9,972)**	**$ 322,852**

FUND BALANCE AS OF 9/30/25	$1,305,495
FY 2025/2026 ACTIVITY	($9,972)
LESS PRESERVE AREAS ACCOUNT AS OF 9/30/26	$865,074
LAKE REMEDIATION RESERVE FUNDS AS OF 9/30/26	$366,062
OPERATING FUND BALANCE AS OF 9/30/26	$64,387

Notes

Lake Remediation Reserve To Be Adjusted On 10/1/26.

Preserve Areas Funds Totaling $748,196 Are Designated For A Long Term Management Fund For The Preserve Areas.

AMENDED FINAL BUDGET

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2015
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,200	**25,100**	24,968
NAV Tax Collection	486,750	**496,883**	496,883
Total Revenues	**$ 487,950**	**$ 521,983**	**$ 521,851**
EXPENDITURES			
Principal Payments	185,000	**175,000**	175,000
Interest Payments	301,750	**305,578**	305,578
Bond Redemption	1,200	**0**	0
Total Expenditures	**$ 487,950**	**$ 480,578**	**$ 480,578**
Excess/ (Shortfall)	**$ -**	**$ 41,405**	**$ 41,273**

FUND BALANCE AS OF 9/30/25	$769,551
FY 2025/2026 ACTIVITY	$41,405
FUND BALANCE AS OF 9/30/26	$810,956

Notes

Reserve Fund Balance = $288,122*. Revenue Fund Balance = $522,834*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Principal &
Interest Payment Of $333,875 (Principal = $185,000 & Interest = $150,875).
* Approximate Amounts

Series 2015 Bond Information

Original Par Amount =	$7,535,000	Annual Principal Payments Due:
Interest Rate =	4.00% - 5.00%	November 1st
Issue Date =	December 2015	Annual Interest Payments Due:
Maturity Date =	November 2045	May 1st & November 1st

Par Amount As Of 9/30/26 = $6,035,000

AMENDED FINAL BUDGET

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2019
FISCAL YEAR 2025/2026
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

REVENUES	FISCAL YEAR 2025/2026 BUDGET 10/1/25 - 9/30/26	AMENDED FINAL BUDGET 10/1/25 - 9/30/26	YEAR TO DATE ACTUAL 10/1/25 - 9/29/26
Interest Income	1,000	**13,800**	13,658
Prepaid Boond Collection	0	**291,371**	291,371
NAV Assessment Collection	285,668	**0**	0
Total Revenues	**$ 286,668**	**$ 305,171**	**$ 305,029**
EXPENDITURES			
Principal Payments	95,000	**90,000**	90,000
Interest Payments	190,581	**194,294**	194,294
Bond Redemption	1,087	**0**	0
Total Expenditures	**$ 286,668**	**$ 284,294**	**$ 284,294**
Excess/ (Shortfall)	**$ -**	**$ 20,877**	**$ 20,735**

FUND BALANCE AS OF 9/30/25	$419,999
FY 2025/2026 ACTIVITY	$20,877
FUND BALANCE AS OF 9/30/26	$440,876

Notes
Reserve Fund Balance = $144,765*. Revenue Fund Balance = $296,111*.
Revenue Fund Balance To Be Used To Make 11/1/2026 Principal &
Interest Payment Of $191,668 (Principal = $95,000 & Interest = $96,668).
* Approximate Amounts

Series 2019 Bond Information

Original Par Amount =	$4,470,000	Annual Principal Payments Due:
Interest Rate =	3.75% - 5.00%	November 1st
Issue Date =	February 2019	Annual Interest Payments Due:
Maturity Date =	November 2049	May 1st & November 1st

Par Amount As Of 9/30/26 = $3,940,000

Winding Cypress
Community Development District

Financial Report For
September 2026

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
SEPTEMBER 2026

REVENUES	Annual Budget 10/1/25 - 9/30/26	Actual Sep-26	Year To Date Actual 10/1/25 - 9/30/26
O & M (Operation & Maintenance) Assessments	608,951	0	610,063
Debt Assessments (2015)	526,216	0	526,752
Debt Assessments (2019)	308,830	0	308,886
Other Revenue	0	0	0
Interest Income - Operating	4,000	1,922	26,872
Interest Income - Preserve Areas	12,000	2,100	25,441
TOTAL REVENUES	**$ 1,459,997**	**$ 4,022**	**$ 1,498,014**
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	10,000	0	800
Payroll Taxes - Employer	800	0	61
Management	52,980	4,415	52,980
Legal	25,500	2,072	19,117
Legal & Engineering - Extraordinary	0	0	0
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,000	0	4,000
Arbitrage Rebate Fee	650	0	650
Insurance	8,200	0	7,269
Legal Advertisements	5,000	0	1,588
Miscellaneous	1,260	0	681
Postage	600	0	457
Office Supplies	850	0	1,220
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	0	8,278
Continuing Disclosure Fee	1,000	700	700
TOTAL ADMINISTRATIVE EXPENDITURES	**$ 124,315**	**$ 12,187**	**$ 102,976**
Maintenance Expenditures			
Engineering/Inspections	25,000	6,637	124,096
Preserve Maintenance	79,700	0	78,500
Lake Bank Maintenance	70,000	0	0
Lake Remediation	315,265	0	0
Pipe Maintenance	0	0	0
TOTAL MAINTENANCE EXPENDITURES	**$ 489,965**	**$ 6,637**	**$ 202,596**
TOTAL EXPENDITURES	**$ 614,280**	**$ 18,824**	**$ 305,572**
REVENUES LESS EXPENDITURES	**$ 845,717**	**$ (14,802)**	**$ 1,192,442**
Bond Payments (2015)	(486,750)	0	(496,883)
Bond Payments (2019)	(285,668)	0	(291,371)
BALANCE	**$ 73,299**	**$ (14,802)**	**$ 404,188**
County Appraiser & Tax Collector Fees	(49,818)	0	(27,224)
Discounts For Early Payments	(58,481)	0	(54,112)
EXCESS/ (SHORTFALL)	**$ (35,000)**	**$ (14,802)**	**$ 322,852**
CARRYOVER FROM PRIOR YEAR	35,000	0	0
NET EXCESS/ (SHORTFALL)	**$ -**	**$ (14,802)**	**$ 322,852**

Operating Account Bank Balance As Of 9/30/26	**$ 790,659.81**
Accounts Payable As Of 9/30/26	**$ 27,376.81**
Accounts Receivable As Of 9/30/26	**$ -**
Lake Remediation Reserve As Of 9/30/26	**$ 366,062.00**
Operating Account Available Funds As Of 9/30/26	**$ 397,221.00**
Preserve Areas Bank Account As Of 9/30/26	**$ 865,073.59**
Total Available Funds As Of 9/30/26	**$ 1,262,294.59**

Notes

Lake Remediation Reserve To Be Increased On 10/1/26.
Preserve Areas Funds Totaling $748,196 Are Designated For A Long Term Management Fund For The Preserve Areas These Funds Cannot Be Used For District Operations.

Winding Cypress Community Development District
Budget vs. Actual
October 2025 - September 2026

	Oct 25 - Sept 26	25/26 Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	610,062.60	608,951.00	1,111.60	100.18%
01-3810 · Debt Assessments (2015)	526,752.45	526,216.00	536.45	100.1%
01-3811 · Debt Assessments (2019)	308,885.70	308,830.00	55.70	100.02%
01-3820 · Debt Assess-Pd To Trustee-2015	-496,883.30	-486,750.00	-10,133.30	102.08%
01-3821 · Debt Assess-Pd To Trustee-2019	-291,370.70	-285,668.00	-5,702.70	102.0%
01-3830 · Assessment Fees	-27,223.58	-49,818.00	22,594.42	54.65%
01-3831 · Assessment Discounts	-54,112.14	-58,481.00	4,368.86	92.53%
01-9401 · Carryover Funds from Prev. Year	0.00	35,000.00	-35,000.00	0.0%
01-9410 · Interest Income (GF)	26,872.09	4,000.00	22,872.09	671.8%
01-9411 · Interest Income (Preserve Acct)	25,440.69	12,000.00	13,440.69	212.01%
Total Income	628,423.81	614,280.00	14,143.81	102.3%
Expense				
01-1310 · Engineering	124,096.26	25,000.00	99,096.26	496.39%
01-1311 · Management Fees	52,980.00	52,980.00	0.00	100.0%
01-1315 · Legal Fees	19,117.00	25,500.00	-6,383.00	74.97%
01-1316 · Lake Remediation & Related Items	0.00	315,265.00	-315,265.00	0.0%
01-1318 · Assessment/Tax Roll	5,000.00	5,000.00	0.00	100.0%
01-1320 · Audit Fees	4,000.00	4,000.00	0.00	100.0%
01-1321 · Supervisor Fees	800.00	10,000.00	-9,200.00	8.0%
01-1323 · Payroll tax expense	61.20	800.00	-738.80	7.65%
01-1330 · Arbitrage Rebate Fee	650.00	650.00	0.00	100.0%
01-1450 · Insurance	7,269.00	8,200.00	-931.00	88.65%
01-1480 · Legal Advertisements	1,587.84	5,000.00	-3,412.16	31.76%
01-1512 · Miscellaneous	671.42	1,260.00	-588.58	53.29%
01-1513 · Postage and Delivery	457.28	600.00	-142.72	76.21%
01-1514 · Office Supplies	1,219.65	850.00	369.65	143.49%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	8,277.50	8,300.00	-22.50	99.73%
01-1743 · Continuing Disclosure Fee	700.00	1,000.00	-300.00	70.0%
01-1807 · Lake Maintenance	0.00	70,000.00	-70,000.00	0.0%
01-1813 · Preserve Maintenance	78,500.00	79,700.00	-1,200.00	98.49%
Total Expense	305,562.15	614,280.00	-308,717.85	49.74%
Net Ordinary Income	322,861.66	0.00	322,861.66	100.0%
Net Income	**322,861.66**	**0.00**	**322,861.66**	**100.0%**

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
Expenditures					
01-1310 · Engineering					
	10/31/2025	202548088	LJA Engineering	Engineering thru 10/31/2025	9,325.50
	11/28/2025	202554033	LJA Engineering	Engineering thru 11/28/2025	16,495.00
	12/31/2025	202560478	LJA Engineering	Engineering thru 12/31/2025	15,984.75
	01/30/2026	202603143	LJA Engineering	Engineering thru 12/31/2025	1,525.00
	02/27/2026	202609640	LJA Engineering	Engineering thru 02/27/2026	4,045.00
	03/27/2026	202616089	LJA Engineering	Engineering thru 03/27/2026	2,989.00
	05/01/2026	202622573	LJA Engineering	Engineering thru 05/01/2026	14,292.00
	05/29/2026	202626119	LJA Engineering	Engineering thru 05/29/2026	14,010.50
	06/26/2026	202631499	LJA Engineering	Engineering thru 06/26/2026	976.00
	07/31/2026	202640288	LJA Engineering	Engineering thru 07/31/2026	32,539.00
	08/28/2026	202643796	LJA Engineering	Engineering thru 08/28/2026	5,277.51
	09/25/2026	202651000	LJA Engineering	Engineering thru 09/25/2026	6,637.00
Total 01-1310 · Engineering					124,096.26
01-1311 · Management Fees					
	10/31/2025	2025-1442	Special District Services	Management fee - October 2025	4,415.00
	11/30/2025	2025-1567	Special District Services	Management fee - November 2025	4,415.00
	12/31/2025	2025-1709	Special District Services	Management fee - December 2025	4,415.00
	01/31/2026	2026-1844	Special District Services	Management fee - January 2026	4,415.00
	02/28/2026	2026-1964	Special District Services	Management fee - February 2026	4,415.00
	03/31/2026	2026-2083	Special District Services	Management fee - March 2026	4,415.00
	04/30/2026	2026-2204	Special District Services	Management fee - April 2026	4,415.00
	05/31/2026	2026-2358	Special District Services	Management fee - monthly	4,415.00
	06/30/2026	2026-2479	Special District Services	Management fee - monthly	4,415.00
	07/31/2026	2026-2598	Special District Services	Management fee - monthly	4,415.00
	08/18/2026	2026-2723	Special District Services	Management fee - monthly	4,415.00
	09/30/2026	2026-2847	Special District Services	Management fee - monthly	4,415.00
Total 01-1311 · Management Fees					52,980.00

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1315 · Legal Fees					
	10/31/2025	3669418	Kutak Rock LLP	legal services October 2025	736.00
	11/05/2025	3653810	Kutak Rock LLP	legal services September 2025	1,086.50
	11/30/2025	3675295	Kutak Rock LLP	legal services November 2025	1,718.50
	12/31/2025	3690416	Kutak Rock LLP	legal services December 2025	1,408.50
	01/31/2026	3704040	Kutak Rock LLP	legal services January 2026	1,022.50
	02/28/2026	3719148	Kutak Rock LLP	legal services February 2026	971.50
	03/31/2026	3732431	Kutak Rock LLP	legal services March 2026	1,842.50
	04/30/2026	3758918	Kutak Rock LLP	legal services April 2026	3,116.00
	05/31/2026	3773704	Kutak Rock LLP	legal services May 2026	1,267.50
	06/30/2026	3790761	Kutak Rock LLP	legal services June 2026	600.50
	07/31/2026	3795156	Kutak Rock LLP	legal services July 2026	2,471.50
	08/31/2026	3815053	Kutak Rock LLP	legal services August 2026	804.00
	09/30/2026	3829531	Kutak Rock LLP	legal services (yard drains) September 2026	1,100.00
	09/30/2026	3829530	Kutak Rock LLP	legal services September 2026	971.50
Total 01-1315 · Legal Fees					19,117.00
01-1318 · Assessment/Tax Roll					
	09/29/2026	2026-2991	Special District Services	Assessment Roll Preparation (per agreement) 2026	5,000.00
Total 01-1318 · Assessment/Tax Roll					5,000.00
01-1320 · Audit Fees					
	07/01/2026	29948	Grau and Associates	fee for FY 2024/2025 audit	4,000.00
Total 01-1320 · Audit Fees					4,000.00
01-1321 · Supervisor Fees					
	11/10/2025	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	200.00
	12/05/2025	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	200.00
	05/29/2026	PR 05.21.26		Meeting date 05.21.26 check date 06.02.26 (Petrovsky)	200.00
	07/29/2026	PR 7.23.26		Meeting date 07.23.26 check date 07.31.26 (Petrovsky)	200.00
Total 01-1321 · Supervisor Fees					800.00
01-1322 · Payroll processing fee					
	11/10/2025	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	50.85
	12/05/2025	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	50.85
	05/29/2026	PR 05.21.26		Meeting date 05.21.26 check date 06.02.26 (Petrovsky)	50.85
	07/29/2026	PR 7.23.26		Meeting date 07.23.26 check date 07.31.26 (Petrovsky)	50.85
Total 01-1322 · Payroll processing fee					203.40

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1323 · Payroll tax expense					
	11/10/2025	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	15.30
	12/05/2025	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	15.30
	05/29/2026	PR 05.21.26		Meeting date 05.21.26 check date 06.02.26 (Petrovsky)	15.30
	07/29/2026	PR 7.23.26		Meeting date 07.23.26 check date 07.31.26 (Petrovsky)	15.30
Total 01-1323 · Payroll tax expense					61.20
01-1330 · Arbitrage Rebate Fee					
	01/15/2026	004029	LLS Tax Solutions Inc.	Arbitrage Rebate calc report fee Series 2015	650.00
Total 01-1330 · Arbitrage Rebate Fee					650.00
01-1450 · Insurance					
	10/01/2025	30080	Egis Insurance Advisors LLC	policy# 100125281 10/1/25-10/1/26	7,269.00
Total 01-1450 · Insurance					7,269.00
01-1480 · Legal Advertisements					
	10/31/2025	0007405638	Gannett Florida LocaliQ	FY 25/26 Mtg Schedule	288.16
	11/30/2025	0007454487	Gannett Florida LocaliQ	Notice of Reg Board Mtg	241.12
	12/31/2025	0007503738	Gannett Florida LocaliQ	Notice of Rule Development	194.08
	01/31/2026	0007552397	Gannett Florida LocaliQ	FY 25/26 Workshop Schedule	237.20
	01/31/2026	0007552397	Gannett Florida LocaliQ	Notice of Rulemaking	441.04
	01/31/2026	0007552397	Gannett Florida LocaliQ	Notice of Intent to Advertise on Collier County Website	186.24
Total 01-1480 · Legal Advertisements					1,587.84

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1512 · Miscellaneous					
	11/30/2025	2025-1567	Special District Services	Conference calls	5.92
	11/30/2025	2025-1567	Special District Services	travel	35.00
	12/31/2025	2025-1709	Special District Services	Conference calls	16.14
	12/31/2025	2025-1709	Special District Services	travel	126.70
	01/31/2026	2026-1844	Special District Services	travel	35.00
	03/31/2026	2026-2083	Special District Services	conference calls	8.93
	03/31/2026	2026-2083	Special District Services	Travel	31.90
	04/30/2026	2026-2204	Special District Services	conference calls	13.48
	04/30/2026	2026-2204	Special District Services	Travel	31.90
	05/31/2026	2026-2358	Special District Services	conference calls	17.89
	05/31/2026	2026-2358	Special District Services	Travel	63.80
	06/30/2026	2026-2479	Special District Services	conference calls	8.23
	06/30/2026	2026-2479	Special District Services	Travel	31.90
	08/18/2026	2026-2723	Special District Services	Conference calls	7.79
	08/18/2026	2026-2723	Special District Services	Travel	33.44
Total 01-1512 · Miscellaneous					468.02
01-1513 · Postage and Delivery					
	11/30/2025	2025-1567	Special District Services	FedEx	50.85
	01/12/2026	01.12.26	Collier County Tax Collector,	pro rata share of postage for tax billing	113.99
	01/31/2026	2026-1844	Special District Services	FedEx	39.95
	02/28/2026	2026-1964	Special District Services	FedEx	21.71
	02/28/2026	2026-1964	Special District Services	postage	1.63
	04/20/2026	04/20/26	Collier County Tax Collector,	pro rata share of postage for tax billing	9.41
	04/30/2026	2026-2204	Special District Services	FedEx Charges - March 2026	63.92
	05/31/2026	2026-2358	Special District Services	FedEx Charges	67.72
	06/30/2026	2026-2479	Special District Services	FedEx Charges	78.54
	07/31/2026	2026-2598	Special District Services	FedEx Charges	9.56
Total 01-1513 · Postage and Delivery					457.28

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1514 · Office Supplies					
	10/31/2025	2025-1442	Special District Services	copier charges	41.55
	10/31/2025	2025-1442	Special District Services	meeting books	24.00
	11/30/2025	2025-1567	Special District Services	copier charges	49.20
	12/31/2025	2025-1709	Special District Services	copier charges	94.35
	12/31/2025	2025-1709	Special District Services	meeting books	28.00
	01/31/2026	2026-1844	Special District Services	copier charges	3.60
	01/31/2026	2026-1844	Special District Services	meeting books	48.00
	02/28/2026	2026-1964	Special District Services	copier charges	116.10
	03/31/2026	2026-2083	Special District Services	copier charges	46.20
	03/31/2026	2026-2083	Special District Services	meeting books	28.00
	04/30/2026	2026-2204	Special District Services	copier charges	5.40
	04/30/2026	2026-2204	Special District Services	meeting books	20.00
	05/31/2026	2026-2358	Special District Services	copier charges	1.95
	05/31/2026	2026-2358	Special District Services	meeting books	28.00
	06/30/2026	2026-2479	Special District Services	copier charges	165.00
	06/30/2026	2026-2479	Special District Services	meeting books	28.00
	07/31/2026	2026-2598	Special District Services	copier charges	8.10
	08/18/2026	2026-2723	Special District Services	copier charges	459.90
	08/18/2026	2026-2723	Special District Services	meeting books	24.00
	09/30/2026	2026-2847	Special District Services	copier charges	0.30
Total 01-1514 · Office Supplies					1,219.65
01-1540 · Dues, License & Subscriptions					
	10/01/2025	93296	Florida Commerce	special district fee FY 25/26	175.00
Total 01-1540 · Dues, License & Subscriptions					175.00
01-1550 · Trustee Fees					
	12/24/2025	8013814	US Bank (trustee fees)	Series 2015 12/01/2025 - 11/30/2026	4,246.25
	02/25/2026	8087313	US Bank (trustee fees)	trustee fee Series 2019 02/01/26 - 01/31/27	4,031.25
Total 01-1550 · Trustee Fees					8,277.50

Winding Cypress Community Development District
Expenditures
October 2025 through September 2026

	Date	Invoice #	Vendor	Memo	Amount
01-1743 · Continuing Disclosure Fee					
	09/28/2026	2026-3186	Special District Services	Continuing Disclosure Fee - Fiscal Year 2025/2026 (2015)	350.00
	09/28/2026	2026-3186	Special District Services	Continuing Disclosure Fee - Fiscal Year 2025/2026 (2019)	350.00
Total 01-1743 · Continuing Disclosure Fee					700.00
01-1813 · Preserve Maintenance					
	12/31/2025	CESI-022240	Collier Environmental Services	Annual Maintenance treatment to wetland preserves	78,500.00
Total 01-1813 · Preserve Maintenance					78,500.00
Total Expenditures					**305,562.15**

WINDING CYPRESS CDD
TAX COLLECTIONS
2025 - 2026

#	ID#	Payment From	DATE	FOR	Tax Collect Receipts Gross	Interest Received	Commission Paid	Discount	Net From Tax Collector	O & M Assessment Income (Before Discounts & Fees)	Series 2015 Debt Assessment Income (Before Discounts & Fees)	Series 2019 Debt Assessment Income (Before Discounts & Fees)	O & M Assessment Income (After Discounts & Fees)	Series 2015 Debt Assessment Income (After Discounts & Fees)	Series 2019 Debt Assessment Income (After Discounts & Fees)	Series 2015 Debt Assessment Paid to Trustee	Series 2019 Debt Assessment Paid to Trustee
									$1,444,333	**$608,955**	**$526,548**	**$308,830**	**$608,955**	**$526,548**	**$308,830**		
									$1,379,698	**$607,280**	**$486,750**	**$285,668**	**$607,280**	**$486,750**	**$285,668**	**$486,750**	**$285,668**
1	1	Collier Cty Tax Collector	11/03/25	NAV Taxes	$ 5,431.64		$ (103.40)	$ (261.67)	$ 5,066.57	$ 2,289.94	$ 1,980.40	$ 1,161.30	$ 2,136.02	$ 1,847.30	$ 1,083.25	$ 1,847.30	$ 1,083.25
2	2	Collier Cty Tax Collector	11/06/25	NAV Taxes	$ 16,554.84		$ (317.85)	$ (662.20)	$ 15,574.79	$ 6,979.49	$ 6,035.90	$ 3,539.45	$ 6,566.19	$ 5,678.65	$ 3,329.95	$ 5,678.65	$ 3,329.95
3	3	Collier Cty Tax Collector	11/13/25	NAV Taxes	$ 139,682.50		$ (2,681.91)	$ (5,587.36)	$ 131,413.23	$ 58,890.10	$ 50,928.25	$ 29,864.15	$ 55,403.68	$ 47,913.30	$ 28,096.25	$ 47,913.30	$ 28,096.25
4	4	Collier Cty Tax Collector	11/20/25	NAV Taxes	$ 221,800.62		$ (4,258.57)	$ (8,872.12)	$ 208,669.93	$ 93,511.07	$ 80,868.55	$ 47,421.00	$ 87,975.08	$ 76,081.15	$ 44,613.70	$ 76,081.15	$ 44,613.70
5	5	Collier Cty Tax Collector	11/26/25	NAV Taxes	$ 174,283.16		$ (3,346.23)	$ (6,971.40)	$ 163,965.53	$ 73,477.76	$ 63,543.65	$ 37,261.75	$ 69,127.73	$ 59,781.90	$ 35,055.90	$ 59,781.90	$ 35,055.90
6	6	Collier Cty Tax Collector	12/05/25	NAV Taxes	$ 605,771.60		$ (11,630.81)	$ (24,231.12)	$ 569,909.67	$ 255,393.25	$ 220,864.35	$ 129,514.00	$ 240,273.77	$ 207,789.15	$ 121,846.75	$ 207,789.15	$ 121,846.75
7	7	Collier Cty Tax Collector	12/15/25	NAV Taxes	$ 101,930.94		$ (1,960.49)	$ (3,906.56)	$ 96,063.89	$ 42,974.04	$ 37,164.05	$ 21,792.85	$ 40,500.39	$ 35,025.00	$ 20,538.50	$ 35,025.00	$ 20,538.50
8	8	Collier Cty Tax Collector	01/08/26	NAV Taxes	$ 56,707.32		$ (1,099.78)	$ (1,718.74)	$ 53,888.80	$ 23,907.77	$ 20,675.50	$ 12,124.05	$ 22,719.40	$ 19,647.90	$ 11,521.50	$ 19,647.90	$ 11,521.50
9	Int - 1	Collier Cty Tax Collector	01/08/26	Interest		$ 661.39			$ 661.39	$ 661.39			$ 661.39			$ -	$ -
10	9	Collier Cty Tax Collector	12/19/25	NAV Taxes	$ 25,944.95		$ (502.18)	$ (835.58)	$ 24,607.19	$ 10,938.35	$ 9,459.55	$ 5,547.05	$ 10,374.29	$ 8,971.85	$ 5,261.05	$ 8,971.85	$ 5,261.05
11	10	Collier Cty Tax Collector	02/06/26	NAV Taxes	$ 43,701.04		$ (855.78)	$ (911.66)	$ 41,933.60	$ 18,424.34	$ 15,933.40	$ 9,343.30	$ 17,679.10	$ 15,289.05	$ 8,965.45	$ 15,289.05	$ 8,965.45
12	EF	Collier Cty Tax Collector	03/10/26	Excess Fees			$ 592.20		$ 592.20				$ 592.20			$ -	$ -
13	11	Collier Cty Tax Collector	03/06/26	NAV Taxes	$ 14,015.34		$ (277.24)	$ (153.73)	$ 13,584.37	$ 5,908.84	$ 5,110.00	$ 2,996.50	$ 5,727.07	$ 4,952.90	$ 2,904.40	$ 4,952.90	$ 2,904.40
14	12	Collier Cty Tax Collector	04/07/26	NAV Taxes	$ 19,557.67		$ (391.15)		$ 19,166.52	$ 8,245.47	$ 7,130.75	$ 4,181.45	$ 8,080.52	$ 6,988.15	$ 4,097.85	$ 6,988.15	$ 4,097.85
15	Int - 2	Collier Cty Tax Collector	04/07/26	Interest		$ 108.61			$ 108.61	$ 108.61			$ 108.61			$ -	$ -
16	13	Collier Cty Tax Collector	05/06/26	NAV Taxes/Interest	$ 5,377.20	$ 161.32	$ (110.77)		$ 5,427.75	$ 2,428.32	$ 1,960.55	$ 1,149.65	$ 2,379.70	$ 1,921.35	$ 1,126.70	$ 1,921.35	$ 1,126.70
17	Int - 3	Collier Cty Tax Collector	07/09/26	Interest		$ 29.53			$ 29.53	$ 29.53			$ 29.53			$ -	$ -
18	14	Collier Cty Tax Collector	06/05/26	NAV Taxes/Interest	$ 6,206.94	$ 186.21	$ (127.86)		$ 6,265.29	$ 2,695.30	$ 2,330.95	$ 1,366.90	$ 2,641.34	$ 2,284.35	$ 1,339.60	$ 2,284.35	$ 1,339.60
19	15	Collier Cty Tax Collector	06/17/26	NAV Taxes/Interest (TC)	$ 7,366.92	$ 221.01	$ (151.76)		$ 7,436.17	$ 3,199.03	$ 2,766.60	$ 1,622.30	$ 3,135.02	$ 2,711.30	$ 1,589.85	$ 2,711.30	$ 1,589.85
20									$ -							$ -	$ -
21									$ -							$ -	$ -
22									$ -							$ -	$ -
23									$ -							$ -	$ -
					$1,444,332.68	$ 1,368.07	$ (27,223.58)	$ (54,112.14)	$ 1,364,365.03	$ 610,062.60	$ 526,752.45	$ 308,885.70	$ 576,111.03	$ 496,883.30	$ 291,370.70	$ 496,883.30	$ 291,370.70

Assessment Roll = $1,444,332.68

O&M:	**608,954.68**
13 Debt:	**526,548.00**
18 Debt:	**308,830.00**
	1,444,332.68

Tax Collections
100.00%

Note: $1,444,333, $608,955, $526,548 and $308,830 are 2025/2026 budgeted assessments before discounts and fees.
$1,379,698, $607,280, $486,750 and $285,668 are 2025/2026 budgeted assessments after discounts and fees.

$ 1,444,332.68	
$ 1,368.07	$ 1,364,365.03
$ (610,062.60)	$ (576,111.03)
$ (526,752.45)	$ (496,883.30)
$ (308,885.70)	$ (291,370.70)
$ -	$ -