



**WINDING CYPRESS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**COLLIER COUNTY  
REGULAR BOARD MEETING  
NOVEMBER 2, 2023  
1:00 P.M.**

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

[www.windingcypresscdd.org](http://www.windingcypresscdd.org)

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**AGENDA**  
**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT**  
Clubhouse at Winding Cypress  
7180 Winding Cypress Drive  
Naples, Florida 34114  
**REGULAR BOARD MEETING**  
**November 2, 2023**  
**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. Approval of Minutes
  - 1. October 5, 2023 Regular Board Meeting.....Page 2
  - 2. October 19, 2023 Workshop.....Page 6
- G. Old Business
- H. New Business
  - 1. Consider Approval of Engineering Proposal.....Page 8
  - 2. Community Disaster Resilience Zone Memo Discussion.....Page 9
- I. Administrative Matters
  - 1. Manager's Report
    - Financials.....Page 10
  - 2. Engineer's Report
  - 3. Attorney's Report
- J. Comments from the Public for Items Not on the Agenda
- K. Board Members Comments
- L. Adjourn

NOTICE OF BOARD MEETING OF THE  
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Winding Cypress Community Development District (the District) will hold a Board Meeting on November 2, 2023, at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

The Board Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Board 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 Board Meeting may be obtained from the Districts 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 Board 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 Board Meeting with respect to any matter considered at the Board 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](http://www.windingcypresscdd.org)

10/23/2023 #9414432

**WINDING CYPRESS  
COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
OCTOBER 5, 2023**

**A. CALL TO ORDER**

The October 5, 2023, Regular Board Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:03 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 Notice of the Regular Board Meeting had been published in the *Naples Daily News* on September 26, 2023, 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:

Chairman	Barbara Powell	Present
Vice Chairman	Alex Petrovsky	Present
Supervisor	Scott Spitzer	Present
Supervisor	Patrick Cirello	Present
Supervisor	Paul Ellwood	Absent

Also present were the following Staff members:

District Manager	Michelle Krizen	Special District Services, Inc.
District Counsel	Alyssa Willson (via phone)	Kutak Rock

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

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There was a consensus of the Board to move Public Comment for Items Not on the Agenda to the end of the meeting.

**F. APPROVAL OF MINUTES**

**1. August 15, 2023, Public Hearing & Regular Board Meeting**

The minutes of the August 15, 2023, Public Hearing & Regular Board Meeting were presented for consideration.

Under Resolution 2023-16, it should read: “A Motion was made by Ms. Powell , seconded by Mr. Ciriello and passed unanimously adopting Resolution 2023-26, as presented.” In error it read Resolution 2023-15.

Also under the Manager’s Report, Consider Resolution No 2023-17 incorrectly has “Authorized” spelled as “Author8ized”.

A **motion** was then made by Mr. Cirello, seconded by Mr. Spitzer and passed unanimously approving the minutes of the August 15, 2023, Public Hearing & Regular Board Meeting, as amended.

## **G. OLD BUSINESS**

Ms. Powell gave a brief review of the RFQ and of the last few months. An update on Forensic Engineering was provided by Mr. Spitzer. He has reached out to the law firm and Forensic. Nothing has been scheduled as of yet.

Dragonfly has requested a rain delay- A discussion ensued regarding the waterlines and ensuring that Dragonfly can complete the work as contracted.

## **H. NEW BUSINESS**

### **1. Review RFQ Results and Consider Selection of the District Engineer**

An RFQ response was received from Agnoli, Barber & Brundage, Inc. Each Board Member received a spiralbound book with information. Each Board Member also had a copy of the evaluation criteria to use for rating that had previously been adopted by the Boar.

A **motion** was made by Mr. Petrovsky, seconded by Ms. Powell and passed unanimously recessing the Regular Board Meeting until 1:40 p.m. to allow the Supervisors time to review the material and rate, individually, prior to Board discussion.

Ms. Wilson reminded the Board that since the Board was on recess, there could be no discussion amongst the Board Members due to the Sunshine Law.

The Regular Board Meeting was called back to order at 1:40 p.m.

Ms. Powell used the evaluation criteria to guide discussion prior to asking each member for a rating. Ms. Krizen used an average of the Board Members’ responses to come up with an overall rating. An overall average of 85.95 was earned.

A **motion** was by Ms. Powell, seconded by Mr. Petrovsky and passed unanimously authorizing the Chair and District staff to negotiate the execution of a contract with Agnoli, Barber & Brundage, Inc. to serve as District Engineer.

### **2. Consider Resolution No. 2023-18 – Adopting a Fiscal Year 2022/2023 Amended Budget**

Resolution No. 2023-18 was presented, entitled:

#### **RESOLUTION NO. 2023-18**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND**

**ADOPTING AN AMENDED FINAL FISCAL YEAR 2022/2023 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

Prior to voting on Resolution 2023-18, the item was opened up for public comment. Anne Cooley, a District resident, thanked the Board for their hard work.

Mr. Dyckman asked about the money for potential lawsuits. It was explained that this was a look back at last year’s (2022/2023) budget and what was actually spent. The potential litigation money is in the current budget (2023/2024).

A **motion** was made by Ms. Powell, seconded by Mr. Spitzer and passed unanimously adopting Resolution No. 2023-18, as presented.

**3. Consider Resolution No. 2023-19 – Adopting a Revised Fiscal Year 2023/2024 Meeting Schedule**

Resolution No. 2023-19 was presented, entitled:

**RESOLUTION NO. 2023-19**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, ESTABLISHING A REGULAR MEETING SCHEDULE & WORKSHOP SCHEDULE FOR FISCAL YEAR 2023/2024 AND SETTING THE TIME AND LOCATION OF SAID DISTRICT MEETINGS; AND PROVIDING AN EFFECTIVE DATE.**

This resolution is being presented since there are 18 meetings scheduled, a combination of Regular Board Meetings and Workshops.

A **motion** was made by Ms. Powell, seconded by Mr. Cirello and passed unanimously adopting Resolution No. 2023-19, as presented.

**I. ADMINISTRATIVE MATTERS**

**1. Manager’s Report**

Ms. Krizen presented the financials. There were no questions from the Board Members

Ms. Krizen reminded the Board that the new budget fiscal year had officially started, however until about December, there is no income. Ms. Krizen advised that on previous bills the engineer and District Counsel were being contacted directly by multiple Supervisors. Ms. Krizen suggested that she be the first contact, as oftentimes, multiple Supervisors have the same question(s) and if Ms. Krizen fields them, it would be less costly to the District. Ms. Krizen will contact the correct person if unable to provide an answer herself.

**2. Attorney’s Report**

Ms. Willson had nothing further to report, but was available for questions.

**J. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**K. PUBLIC COMMENT FOR ITEMS NOT ON THE AGENDA**

Mr. Dyckman had some lake bank concerns/

**L. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 2:40 p.m. on a **motion** made by Ms. Powell, seconded by Mr. Cirello and passed unanimously.

\_\_\_\_\_  
Chairman/Vice Chairman

\_\_\_\_\_  
Secretary/Assistant Secretary

Date Approved \_\_\_\_\_

**WINDING CYPRESS  
COMMUNITY DEVELOPMENT DISTRICT  
WORKSHOP MEETING  
OCTOBER 19, 2023**

**A. CALL TO ORDER**

The October 19, 2023, Workshop Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:06 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 Notice of the Workshop Meeting had been published in the *Naples Daily News* on October 9, 2023, 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:

Chairman	Barbara Powell	Present
Vice Chairman	Alex Petrovsky	Present
Supervisor	Scott Spitzer	Present
Supervisor	Patrick Cirello	Present
Supervisor	Paul Ellwood	Absent

Also present were the following Staff members:

District Manager	Michelle Krizen	Special District Services, Inc.
District Engineer	Ted Tryka	

**E. ADDITIONS OR DELETIONS TO THE AGENDA**

There was an addition of FEMA information to be shared with the Board.

**F. DISCUSSIONS WITH THE ENGINEER**

A discussion occurred explaining the turnover status and the concern of erosion in the lake banks. It was shared with the engineer that legal action was being considered with the developer. All future decisions by the Board will be based off the lake bank report. The lawyers consulted have



wanted to see a report. Some of the questions that the Board had included: is there a causal relationship, are the lakes in need of repair due to the lack of maintenance? The status of the permits and a previous site visit with SFWMD was also discussed. A visit was made in April however no contact from SFWMD has been made since the visit. The District Engineer, Ted Tryka, stated that he would look at the lake bank in a technical manner. Ideally the inspection would occur in the spring when the lakes are at the lowest water levels. Mr. Tryka reported that he has an inspector that he uses for lake banks but he is “hands on” and oversees the work. Mr. Tryka will create a proposal to share with the Board for an initial inspection plan/overview. This will be shared for discussion/consideration at the November 2, 2023, Board meeting.

#### **G. FEMA COMMUNITY DISASTER RESILIENCE ZONES**

Mr. Spitzer shared a website link and narrative about Community Disaster Resilience Zones. This is a new FEMA program and Winding Cypress is located in one of the 483 areas identified nationwide. Ms. Krizen reached out to a FEMA consultant who is attending training and will share more information as it becomes available. The Board was in agreement if there was an opportunity to receive a grant or assistance, it should be explored.

#### **H. COMMENTS FROM THE PUBLIC**

Several residents shared their concerns regarding erosion or slope issues.

#### **I. MANAGER UPDATES**

The next Board Meeting is scheduled for November 2, 2023, and the next Workshop Meeting is scheduled for November 16, 2023.

#### **J. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

#### **K. ADJOURNMENT**

A **motion** was made by Ms. Powell, seconded by Mr. Spitzer and passed unanimously adjourning the Workshop Meeting at 2:30 p.m.

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Chairman/Vice Chairman

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Secretary/Assistant Secretary

Date Approved \_\_\_\_\_

**CONSIDER APPROVAL OF  
ENGINEERING PROPOSAL**

**TO BE DISTRIBUTED  
UNDER SEPARATE COVER**

**To: Board of Supervisors, Winding Cypress Community Development District**  
**From: Scott Spitzer, Supervisor WCCDD**  
**Date: October 25, 2023**  
**Re: FEMA Community Disaster Resilience Zones (CDRZ)**

Our Board Secretary was kind enough to provide me with notice of a FEMA informational webinar about Community Disaster Resilience Zones. Below are some of my takeaways from the national webinar held earlier today.

1)FEMA has designated 483 census tracts throughout the US as CDRZ tracts to receive targeted federal support to become more resilience to natural hazards and extreme weather worsened by the climate crisis.

2)The CDRZ designations have been made through a National Risk Index based on a variety of factors including communities at risk to 18 natural hazards as well as vetting with the White House Council on Environmental Quality Climate and Economic Justice screening tool. They mentioned aging population areas as one indicator of a community's vulnerability and need for disaster resilience. The designated census tracts don't follow county, township or other jurisdictional lines.

3)California has the highest number of these designated census tracts (51), and Florida is second nationally (32). There will be more designated CDRZ tracts in a second tranche to include tribal areas and territories in December. This is the first round of designations. There may be changes/additions as the process continues.

**4)Winding Cypress as well as Lely Resort and Verona Walk appear in one of these 483 designated census tracts. I confirmed this by viewing their online interactive map. You can review this as well through the FEMA website**

5)Funding to States:

They've set aside \$400,000 for funding to each state to build support for CDRZ designations.

6) Who Can Receive Funding:

Funding will be available for various levels of governments and local communities; it isn't limited to state or interlocal governmental levels. Technical assistance to prepare cost-benefit analysis for grant proposals can be obtained from them.

7)Cost Share:

The funding and assistance that will be available under this program is attractive; federal costs sharing is more favorable than other programs---the federal share can be 90% of the total.

8)Timing:

There will be another webinar on October 31<sup>st</sup>. After that webinar they will send out copies of the webinar slides. The application period ends February 29, 2024.

Winding Cypress  
Community Development District

**Financial Report For  
September 2023**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2023**

	<b>Annual Budget 10/1/22 - 9/30/23</b>	<b>Actual Sep-23</b>	<b>Year To Date Actual 10/1/22 - 9/30/23</b>
<b>REVENUES</b>			
O & M Assessments	177,752	0	178,861
Debt Assessments (2015)	526,216	0	526,549
Debt Assessments (2019)	311,687	0	311,689
Other Revenue	0	0	0
Interest Income - Operating	180	380	7,117
Interest Income - Preserve Areas	0	2,975	24,555
<b>TOTAL REVENUES</b>	<b>\$ 1,015,835</b>	<b>\$ 3,355</b>	<b>\$ 1,048,772</b>
<b>EXPENDITURES</b>			
Supervisor Fees	1,200	0	800
Payroll Taxes - Employer	96	0	112
Engineering/Inspections	8,500	0	28,684
Preserve Maintenance	79,700	0	75,100
Lake Bank Maintenance	25,000	0	0
Management	37,680	3,140	37,680
Legal	15,500	0	21,762
Assessment Roll	5,000	5,000	5,000
Audit Fees	4,100	0	4,600
Arbitrage Rebate Fee	650	0	650
Insurance	6,000	0	6,134
Legal Advertisements	2,500	0	7,994
Miscellaneous	750	182	1,324
Postage	275	70	1,043
Office Supplies	550	108	1,024
Dues & Subscriptions	175	0	175
Trustee Fee	7,800	0	8,278
Continuing Disclosure Fee	1,500	1,000	1,000
Stormwater Management (Sewer Viewer)	0	0	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,976</b>	<b>\$ 9,499</b>	<b>\$ 202,859</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 818,859</b>	<b>\$ (6,144)</b>	<b>\$ 845,913</b>
Bond Payments (2015)	(486,750)	0	(496,447)
Bond Payments (2019)	(288,311)	0	(293,871)
<b>BALANCE</b>	<b>\$ 43,798</b>	<b>\$ (6,144)</b>	<b>\$ 55,595</b>
County Appraiser & Tax Collector Fees	(35,039)	(3,933)	(23,493)
Discounts For Early Payments	(41,134)	0	(38,535)
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (32,375)</b>	<b>\$ (10,077)</b>	<b>\$ (6,433)</b>
CARRYOVER FROM PRIOR YEAR	32,375	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (10,077)</b>	<b>\$ (6,433)</b>
<b>Operating Account Bank Balance As Of 9/30/23</b>	<b>\$ 96,695.71</b>		
<b>Accounts Payable As Of 9/30/23</b>	<b>\$ 21,593.15</b>		
<b>Accounts Receivable As Of 9/30/23</b>	<b>\$ -</b>		
<b>Available Funds As Of 9/30/23</b>	<b>\$ 75,102.56</b>		

<b>Preserve Areas Bank Account As Of 9/30/23</b>	<b>\$ 773,444.46</b>
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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

## Expenditures

### October 2022 through September 2023

	Date	Invoice #	Vendor	Memo	Amount
<b>Expenditures</b>					
<b>01-1310 · Engineering</b>					
	11/25/2022	19216-01-48	J.R. Evans Engineering	general consultation services thru 11/25/2022	1,120.00
	01/27/2023	19216-01-49	J.R. Evans Engineering	general consultation services thru 01/27/2023	420.00
	02/24/2023	19216-01-50	J.R. Evans Engineering	general consultation services thru 02/24/2023	6,395.00
	03/31/2023	19216-01-51	J.R. Evans Engineering	general consultation services thru 03/31/2023	5,425.00
	04/28/2023	19216-01-52	J.R. Evans Engineering	general consultation services thru 04/28/2023	6,046.50
	05/30/2023	19216-01-53	J.R. Evans Engineering	general consultation services thru 05/30/2023	5,180.00
	06/30/2023	19216-01-54	J.R. Evans Engineering	general consultation services thru 06/30/2023	4,097.50
Total 01-1310 · Engineering					28,684.00
<b>01-1311 · Management Fees</b>					
	10/31/2022	2022-1668	Special District Services	management fee October 2022	3,140.00
	11/30/2022	2022-1772	Special District Services	management fee November 2022	3,140.00
	12/31/2022	2022-1982	Special District Services	management fee December 2022	3,140.00
	01/31/2023	2023-0069	Special District Services	management fee January 2023	3,140.00
	02/28/2023	2023-0177	Special District Services	management fee February 2023	3,140.00
	03/31/2023	2023-0286	Special District Services	management fee March 2023	3,140.00
	04/30/2023	2023-0393	Special District Services	management fee April 2023	3,140.00
	05/31/2023	2023-0518	Special District Services	management fee May 2023	3,140.00
	06/30/2023	2023-0628	Special District Services	management fee June 2023	3,140.00
	07/31/2023	2023-0751	Special District Services	management fee July 2023	3,140.00
	08/31/2023	2023-0866	Special District Services	management fee August 2023	3,140.00
	09/30/2023	2023-0984	Special District Services	management fee September 2023	3,140.00
Total 01-1311 · Management Fees					37,680.00
<b>01-1315 · Legal Fees</b>					
	10/31/2022	10/31/2022	Kutak Rock LLP	legal services thru 10/31/2022	477.80
	11/30/2022	11/30/2022	Kutak Rock LLP	legal services thru 11/30/2022	2,180.15
	12/31/2022	12/31/2022	Kutak Rock LLP	legal services thru 12/31/2022	406.00
	01/31/2023	01/31/2023	Kutak Rock LLP	legal services thru 01/31/2023	904.05
	02/28/2023	02/28/2023	Kutak Rock LLP	legal services thru 02/28/2023	782.50
	03/31/2023	03/31/2023	Kutak Rock LLP	legal services thru 03/31/2023	347.50
	04/30/2023	04/30/2023	Kutak Rock LLP	legal services thru 04/30/2023	1,116.00
	05/30/2023	05/30/2023	Kutak Rock LLP	legal services thru 05/30/2023	3,784.50
	06/30/2023	06/30/2023	Kutak Rock LLP	legal services thru 06/30/2023	6,221.00
	07/31/2023	07/31/2023	Kutak Rock LLP	legal services thru 07/31/2023	1,276.00
	08/31/2023	3283034	Kutak Rock LLP	legal services thru 08/31/2023	4,266.28
Total 01-1315 · Legal Fees					21,761.78
<b>01-1318 · Assessment/Tax Roll</b>					
	09/29/2023	2023-1163	Special District Services	Assessment Roll Preparation (per agreement) 2023	5,000.00
Total 01-1318 · Assessment/Tax Roll					5,000.00

**Winding Cypress Community Development District**  
**Expenditures**  
**October 2022 through September 2023**

	<b>Date</b>	<b>Invoice #</b>	<b>Vendor</b>	<b>Memo</b>	<b>Amount</b>
<b>01-1320 · Audit Fees</b>					
	06/02/2023	24332	Grau and Associates	fee for FY 2021/2022 audit	4,600.00
Total 01-1320 · Audit Fees					4,600.00
<b>01-1321 · Supervisor Fees</b>					
	08/17/2023	PR 08.15.20		Meeting date 6/6, 6/29, 7/11, 8/15/23 check date 8/21/23 (Petrovsky)	800.00
Total 01-1321 · Supervisor Fees					800.00
<b>01-1322 · Payroll processing fee</b>					
	08/17/2023	PR 08.15.20		Meeting date 6/6, 6/29, 7/11, 8/15/23 check date 8/21/23 (Petrovsky)	50.65
Total 01-1322 · Payroll processing fee					50.65
<b>01-1323 · Payroll tax expense</b>					
	08/17/2023	PR 08.15.20		Meeting date 6/6, 6/29, 7/11, 8/15/23 check date 8/21/23 (Petrovsky)	61.20
Total 01-1323 · Payroll tax expense					61.20
<b>01-1330 · Arbitrage Rebate Fee</b>					
	01/12/2023	002904	LLS Tax Solutions Inc	Arbitrage Rebate calc report fee Series 2015	650.00
Total 01-1330 · Arbitrage Rebate Fee					650.00
<b>01-1450 · Insurance</b>					
	10/01/2022	16520	Egis Insurance Advisors LLC	policy# 100122281 10/1/22-10/1/23	6,134.00
Total 01-1450 · Insurance					6,134.00
<b>01-1480 · Legal Advertisements</b>					
	10/25/2022	0005055489	Naples Daily News	Notice of LO Mtg & Reg Board Mtg	686.00
	01/30/2023	0005322143	Naples Daily News	Notice of Board Mtg	252.00
	03/31/2023	0005494752	Naples Daily News	Notice of Board Mtg	294.00
	04/24/2023	0005569984	Naples Daily News	Notice of Board Mtg	301.00
	05/28/2023	0005643066	Naples Daily News	Notice of Board Mtg	602.00
	06/30/2023	0005715189	Naples Daily News	Notice of Special Board Mtg (6/21 & 6/30)	623.00
	07/31/2023	0005785494	Naples Daily News	Notice of PHs & Reg Board Mtg	2,016.00
	07/31/2023	0005785494	Naples Daily News	RFQ for Engineering Services	602.00
	08/02/2023	5857282	Naples Daily News	Notice of PHs & Reg Board Mtg	2,016.00
	08/02/2023	5857282	Naples Daily News	RFQ for Engineering Services - 2nd publication	602.00
Total 01-1480 · Legal Advertisements					7,994.00

**Winding Cypress Community Development District**  
**Expenditures**  
**October 2022 through September 2023**

	Date	Invoice #	Vendor	Memo	Amount
<b>01-1512 · Miscellaneous</b>					
	12/31/2022	2022-1982	Special District Services	travel - November 2022	195.00
	03/31/2023	2023-0286	Special District Services	conference calls - February 2023	39.40
	03/31/2023	2023-0286	Special District Services	travel - February 2023	72.05
	05/31/2023	2023-0518	Special District Services	conference calls - April 2023	21.47
	05/31/2023	2023-0518	Special District Services	Travel - April 2023	72.05
	06/30/2023	2023-0628	Special District Services	conference calls - May 2023	63.52
	06/30/2023	2023-0628	Special District Services	Travel - May 2023	72.05
	07/31/2023	2023-0751	Special District Services	conference calls - June 2023	181.78
	07/31/2023	2023-0751	Special District Services	Travel - June 2023	144.10
	08/31/2023	2023-0866	Special District Services	conference calls - July 2023	58.70
	08/31/2023	2023-0866	Special District Services	Travel - July 2023	72.05
	08/31/2023	2023-0866	Special District Services	mailouts - July 2023	150.00
	09/30/2023	2023-0984	Special District Services	conference calls - August 2023	109.80
	09/30/2023	2023-0984	Special District Services	Travel - August 2023	72.05
Total 01-1512 · Miscellaneous					1,324.02
<b>01-1513 · Postage and Delivery</b>					
	10/31/2022	2022-1668	Special District Services	FedEx September 2022	4.40
	11/30/2022	2022-1772	Special District Services	FedEx October 2022	40.74
	11/30/2022	2022-1772	Special District Services	postage October 2022	7.82
	12/30/2022	12/30/2022	Collier County Tax Collector,	pro rata share of postage for tax billing	76.61
	12/31/2022	2022-1982	Special District Services	FedEx November 2022	21.30
	01/31/2023	2023-0069	Special District Services	FedEx December 2022	31.40
	02/28/2023	2023-0177	Special District Services	FedEx January 2023	5.48
	03/31/2023	2023-0286	Special District Services	FedEx February 2023	64.74
	04/10/2023	04/10/2023	Collier County Tax Collector,	pro rata share of postage for tax billing	6.31
	04/30/2023	2023-0393	Special District Services	FedEx -March 2023	61.65
	05/31/2023	2023-0518	Special District Services	FedEx -April 2023	24.05
	06/30/2023	2023-0628	Special District Services	postage - May 2023	8.34
	07/31/2023	2023-0751	Special District Services	FedEx - June 2023	108.64
	08/31/2023	2023-0866	Special District Services	FedEx - July 2023	16.51
	08/31/2023	2023-0866	Special District Services	postage - July 2023	495.09
	09/30/2023	2023-0984	Special District Services	FedEx - August 2023	56.89
	09/30/2023	2023-0984	Special District Services	postage - August 2023	12.75
Total 01-1513 · Postage and Delivery					1,042.72



**Winding Cypress Community Development District**  
**Expenditures**  
**October 2022 through September 2023**

	Date	Invoice #	Vendor	Memo	Amount
<b>01-1514 · Office Supplies</b>					
	10/31/2022	2022-1668	Special District Services	copier charges 09/30/2022	19.50
	11/30/2022	2022-1772	Special District Services	copier charges October 2022	23.40
	11/30/2022	2022-1772	Special District Services	meeting books October 2022	32.00
	12/31/2022	2022-1982	Special District Services	copier charges November 2022	18.90
	12/31/2022	2022-1982	Special District Services	meeting books November 2022	60.00
	01/31/2023	2023-0069	Special District Services	copier charges December 2022	21.30
	02/28/2023	2023-0177	Special District Services	copier charges January 2023	8.70
	03/31/2023	2023-0286	Special District Services	copier charges February 2023	41.25
	03/31/2023	2023-0286	Special District Services	meeting books February 2023	40.00
	04/30/2023	2023-0393	Special District Services	copier charges March 2023	9.45
	05/31/2023	2023-0518	Special District Services	copier charges April 2023	40.20
	05/31/2023	2023-0518	Special District Services	meeting books - April 2023	32.00
	06/30/2023	2023-0628	Special District Services	copier charges May 2023	149.40
	06/30/2023	2023-0628	Special District Services	meeting books - May 2023	32.00
	07/31/2023	2023-0751	Special District Services	copier charges June 2023	53.70
	07/31/2023	2023-0751	Special District Services	meeting books - June 2023	64.00
	08/31/2023	2023-0866	Special District Services	copier charges July 2023	250.65
	08/31/2023	2023-0866	Special District Services	meeting books - July 2023	20.00
	09/30/2023	2023-0984	Special District Services	copier charges August 2023	76.20
	09/30/2023	2023-0984	Special District Services	meeting books - August 2023	32.00
Total 01-1514 · Office Supplies					1,024.65
<b>01-1540 · Dues, License &amp; Subscriptions</b>					
	10/03/2022	87215	Department of Economic Opportunity	special district fee FY 22/23	175.00
Total 01-1540 · Dues, License & Subscriptions					175.00
<b>01-1550 · Trustee Fees</b>					
	12/23/2022	6772310	US Bank (trustee fees)	Series 2015 12/1/22-11/30/23	4,246.25
	02/24/2023	6837647	US Bank (trustee fees)	Series 2019 02/01/23 -01/31/24	4,031.25
Total 01-1550 · Trustee Fees					8,277.50
<b>01-1743 · Continuing Disclosure Fee</b>					
	09/28/2023	2023-1085	Special District Services	Continuing Disclosure Fee - Fiscal Year 2022/23 Series 2015	500.00
	09/28/2023	2023-1085	Special District Services	Continuing Disclosure Fee - Fiscal Year 2022/23 Series 2019	500.00
Total 01-1743 · Continuing Disclosure Fee					1,000.00
<b>01-1805 · Stormwater Management</b>					
	06/05/2023	22306006	Sewer Viewer	rov storm w/ crew	1,500.00
Total 01-1805 · Stormwater Management					1,500.00
<b>01-1813 · Preserve Maintenance</b>					
	12/30/2022	INV009330	Collier Environmental Services	Annual Maintenance treatment to wetland preserves	75,100.00
Total 01-1813 · Preserve Maintenance					75,100.00
<b>Total Expenditures</b>					<b>202,859.52</b>

**WINDING CYPRESS CDD  
TAX COLLECTIONS  
2022 - 2023**

#	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
									<b>\$1,015,655</b>	<b>\$177,752</b>	<b>\$526,216</b>	<b>\$311,687</b>	<b>\$177,752</b>	<b>\$526,216</b>	<b>\$311,687</b>		
									<b>\$939,482</b>	<b>\$164,421</b>	<b>\$486,750</b>	<b>\$288,311</b>	<b>\$164,421</b>	<b>\$486,750</b>	<b>\$288,311</b>	<b>\$486,750</b>	<b>\$288,311</b>
1	1	Collier Cty Tax Collector	10/27/22	NAV Taxes	\$ 2,193.09		\$ (41.56)	\$ (115.12)	\$ 2,036.41	\$ 383.69	\$ 1,136.60	\$ 672.80	\$ 356.21	\$ 1,055.45	\$ 624.75	\$ 1,055.45	\$ 624.75
2	2	Collier Cty Tax Collector	11/09/22	NAV Taxes	\$ 18,773.78		\$ (360.46)	\$ (750.93)	\$ 17,662.39	\$ 3,284.63	\$ 9,729.70	\$ 5,759.45	\$ 3,090.09	\$ 9,153.75	\$ 5,418.55	\$ 9,153.75	\$ 5,418.55
3	3	Collier Cty Tax Collector	11/14/22	NAV Taxes	\$ 73,742.36		\$ (1,415.86)	\$ (2,949.58)	\$ 69,376.92	\$ 12,901.91	\$ 38,217.75	\$ 22,622.70	\$ 12,138.07	\$ 35,955.35	\$ 21,283.50	\$ 35,955.35	\$ 21,283.50
4	4	Collier Cty Tax Collector	11/21/22	NAV Taxes	\$ 170,744.68		\$ (3,278.30)	\$ (6,829.49)	\$ 160,636.89	\$ 29,873.48	\$ 88,490.15	\$ 52,381.05	\$ 28,104.99	\$ 83,251.70	\$ 49,280.20	\$ 83,251.70	\$ 49,280.20
5	5	Collier Cty Tax Collector	12/05/22	NAV Taxes	\$ 460,975.88		\$ (8,850.75)	\$ (18,438.25)	\$ 433,686.88	\$ 80,652.33	\$ 238,905.35	\$ 141,418.20	\$ 75,877.73	\$ 224,762.60	\$ 133,046.55	\$ 224,762.60	\$ 133,046.55
6	6	Collier Cty Tax Collector	12/12/22	NAV Taxes	\$ 194,891.64		\$ (3,742.27)	\$ (7,778.11)	\$ 183,371.26	\$ 34,098.19	\$ 101,004.55	\$ 59,788.90	\$ 32,082.51	\$ 95,034.05	\$ 56,254.70	\$ 95,034.05	\$ 56,254.70
7	7	Collier Cty Tax Collector	12/20/22	NAV Taxes	\$ 17,451.84		\$ (336.41)	\$ (631.34)	\$ 16,484.09	\$ 3,053.34	\$ 9,044.60	\$ 5,353.90	\$ 2,883.99	\$ 8,543.05	\$ 5,057.05	\$ 8,543.05	\$ 5,057.05
8	8	Collier Cty Tax Collector	01/09/23	NAV Taxes	\$ 20,887.15		\$ (405.21)	\$ (626.59)	\$ 19,855.35	\$ 3,654.35	\$ 10,825.00	\$ 6,407.80	\$ 3,473.75	\$ 10,290.30	\$ 6,091.30	\$ 10,290.30	\$ 6,091.30
9	Int - 1	Collier Cty Tax Collector	01/13/23	Interest		\$ 504.85			\$ 504.85	\$ 504.85			\$ 504.85			\$ -	\$ -
10	9	Collier Cty Tax Collector	02/06/23	NAV Taxes	\$ 16,159.78		\$ (316.40)	\$ (339.79)	\$ 15,503.59	\$ 2,827.28	\$ 8,375.00	\$ 4,957.50	\$ 2,712.39	\$ 8,034.95	\$ 4,756.25	\$ 8,034.95	\$ 4,756.25
11	10	Collier Cty Tax Collector	03/06/23	NAV Taxes	\$ 7,576.30		\$ (150.01)	\$ (75.76)	\$ 7,350.53	\$ 1,325.50	\$ 3,926.50	\$ 2,324.30	\$ 1,285.88	\$ 3,809.55	\$ 2,255.10	\$ 3,809.55	\$ 2,255.10
12	11	Collier Cty Tax Collector	04/10/23	NAV Taxes	\$ 22,385.04		\$ (447.70)		\$ 21,937.34	\$ 3,916.44	\$ 11,601.30	\$ 6,867.30	\$ 3,838.09	\$ 11,369.30	\$ 6,729.95	\$ 11,369.30	\$ 6,729.95
13	Int - 2	Collier Cty Tax Collector	04/10/23	Interest		\$ 47.53			\$ 47.53	\$ 47.53			\$ 47.53			\$ -	\$ -
14	12	Collier Cty Tax Collector	05/11/23	NAV Taxes/Interest	\$ 3,322.12	\$ 99.66	\$ (68.44)		\$ 3,353.34	\$ 680.83	\$ 1,721.75	\$ 1,019.20	\$ 667.14	\$ 1,687.35	\$ 998.85	\$ 1,687.35	\$ 998.85
15	13	Collier Cty Tax Collector	06/12/23	NAV Taxes/Interest	\$ 1,081.06	\$ 32.43	\$ (22.27)		\$ 1,091.22	\$ 221.54	\$ 560.30	\$ 331.65	\$ 217.07	\$ 549.10	\$ 325.05	\$ 549.10	\$ 325.05
16	14	Collier Cty Tax Collector	06/23/23	NAV Taxes/Interest	\$ 1,776.06	\$ 53.28	\$ (36.58)		\$ 1,792.76	\$ 363.94	\$ 920.50	\$ 544.90	\$ 356.66	\$ 902.10	\$ 534.00	\$ 902.10	\$ 534.00
17	Int - 3	Collier Cty Tax Collector	07/10/23	Interest		\$ 27.32			\$ 27.32	\$ 27.32			\$ 27.32			\$ -	\$ -
18	15	Collier Cty Tax Collector	08/08/23	NAV Taxes/Interest	\$ 4,033.18	\$ 340.61	\$ (87.48)		\$ 4,286.31	\$ 1,044.19	\$ 2,090.15	\$ 1,239.45	\$ 1,023.26	\$ 2,048.35	\$ 1,214.70	\$ 2,048.35	\$ 1,214.70
19	Costs	Pd To Collier Cty Prop Appraiser	09/30/23	Administrative Costs			\$ (3,933.18)		\$ (3,933.18)				\$ (3,933.18)				
					<b>\$1,015,993.96</b>	<b>\$ 1,105.68</b>	<b>\$ (23,492.88)</b>	<b>\$ (38,534.96)</b>	<b>\$ 955,071.80</b>	<b>\$ 178,861.34</b>	<b>\$ 526,549.20</b>	<b>\$ 311,689.10</b>	<b>\$ 164,754.35</b>	<b>\$ 496,446.95</b>	<b>\$ 293,870.50</b>	<b>\$ 496,446.95</b>	<b>\$ 293,870.50</b>

Roll: 526,548.00 311,688.00

**Assessment Roll = \$1,015,993.96**

O&M: 177,757.96  
13 Debt: 526,548.00  
18 Debt: 311,688.00  
1,015,993.96

Note: \$1,015,655, \$177,752, \$526,216 and \$311,687 are 2022/2023 budgeted assessments before discounts and fees.  
\$939,482, \$164,421, \$486,750 and \$288,311 are 2022/2023 budgeted assessments after discounts and fees.

\$ 1,015,993.96	
\$ 1,105.68	\$ 955,071.80
\$ (178,861.34)	\$ (164,754.35)
\$ (526,549.20)	\$ (496,446.95)
\$ (311,689.10)	\$ (293,870.50)
\$ -	\$ -