



**WINDING CYPRESS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**COLLIER COUNTY  
REGULAR BOARD MEETING  
DECEMBER 5, 2024  
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)

561.630.4922 Telephone

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**AGENDA**  
**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT**  
Clubhouse at Winding Cypress  
7180 Winding Cypress Drive  
Naples, Florida 34114  
**REGULAR BOARD MEETING**  
**December 5, 2024**  
**1:00 p.m.**

- A. Call to Order
- B. Pledge of Allegiance
- C. Proof of Publication.....Page 1
- D. Seat New Board Members
- E. Administer Oath of Office & Review Board Member Responsibilities and Duties
- F. Establish a Quorum
- G. Election of Officers
  - Chairman
  - Vice Chairman
  - Secretary/Treasurer
  - Assistant Secretaries
- H. Additions or Deletions to Agenda
- I. Approval of Minutes
  - 1. November 7, 2024 Regular Board Meeting Minutes.....Page 2
- J. Old Business
  - 1. Update on Fall 2024 Lake Bank Remediation
- K. New Business
  - 1. Consider Resolution No. 2024-10 – Adopting Resolution Designation Check Signers.....Page 7
  - 2. Consider Resolution No. 2024-11 – Designating Officers.....Page 8
- L. Administrative Matters
  - 1. Manager’s Report
    - Financials.....Page 9
  - 2. Attorney’s Report
- M. Comments from the Public
- N. Board Members Comments
- O. Adjourn



Florida

PO Box 631244 Cincinnati, OH 45263-1244

GANNETT

**AFFIDAVIT OF PUBLICATION**

Winding Cypress Comm Dev Dist Special  
Winding Cypress Comm Dev District  
2501 Burns RD # A  
Palm Beach Gardens FL 33410-5207

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

09/24/2024

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

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 09/24/2024

Legal Clerk

Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$296.00  
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NANCY HEYRMAN  
Notary Public  
State of Wisconsin

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2024/2025 REGULAR MEETING SCHEDULE

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Winding Cypress Community Development District will hold Regular Meetings in the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114 at 1:00 p.m. on the following dates:

- October 3, 2024
- November 7, 2024
- December 5, 2024
- February 6, 2025
- March 6, 2025
- April 3, 2025
- May 1, 2025
- June 5, 2025
- August 7, 2025
- September 4, 2025

The purpose of the meetings is to conduct any business coming before the Board. Meetings are open to the public and will be conducted in accordance with the provisions of Florida law. Copies of the Agendas for any of the meetings may be obtained from the District's website or by contacting the District Manager at 941-223-2475 and/or toll free at 1-877-737-4922 prior to the date of the particular meeting.

From time to time one or two Supervisors may participate by telephone; therefore, a speaker telephone will be present at the meeting location so that Supervisors may be fully informed of the discussions taking place. Said meeting(s) may be continued as found necessary to a time and place specified on the record.

If any person decides to appeal any decision made with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at his or her own expense and which record includes the testimony and evidence on which the appeal is based.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at any of these meetings should contact the District Manager at 941-223-2475 and/or toll free at 1-877-737-4922 at least seven (7) days prior to the date of the particular meeting.

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

WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT  
www.windingcypresscdd.org  
PUBLISH: NAPLES DAILY NEWS  
09/24/24  
10585870

**WINDING CYPRESS  
COMMUNITY DEVELOPMENT DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 7, 2024**

**A. CALL TO ORDER**

The November 7, 2024, Regular Board Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:01 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 October 30, 2024, 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	Gerard O’Donohue	Present
Supervisor	Patrick Cirello	Present
Supervisor	Paul Ellwood	Not 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 on the attached sign-in sheet.

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

There were no additions or deletions to the agenda.

**F. APPROVAL OF MINUTES**

**1. October 3, 2024, Regular Board Meeting**

The minutes of the October 3, 2024, Regular Board Meeting were presented for consideration.

A **motion** was made by Supervisor Ciriello, seconded by Supervisor O’Donohue and passed unanimously approving the minutes of the October 3, 2024, Regular Board Meeting, as presented.

**G. OLD BUSINESS**

**1. Update on Fall 2024 Lake Bank Project**

Mr. Tryka reminded the Board that they had provided direction to negotiate and award a contract to Seabreeze in the amount of \$209,350, plus the amount of bonding at the last meeting. As we were working through the contract process, there were a few issues that came up with the contract. The bid package had included a \$50,000 owners’ allowance to be used to avoid having the potential of change orders. Seabreeze had included the owners’ allowance in with their bid numbers to keep the costs down. This increased the cost. Seabreeze indicated that they would need a signed contract before securing the bond amount, leaving this amount uncertain. Seabreeze would like a 10% deposit to be placed on the schedule for April 2025. In continued conversations, working to finalize an updated contract to submit to the Board, it was revealed that Seabreeze did not budget for dewatering, as indicated in the plans. Seabreeze would require a change order to perform dewatering work. Mr. Tryka reviewed the 5 bids that were submitted. A discussion ensued.

A **motion** was made by Supervisor O’Donohue, seconded by Supervisor Ciriello rescinding prior approval of pursuing a contract with Seabreeze for the Fall 2024 Lake Bank Project. The **motion** passed on a vote of 3-1 with Supervisor Petrovsky dissenting.

A **motion** was made Chairperson Powell, seconded by Supervisor Ciriello and passed unanimously authorizing District staff and the Chairperson to execute a contract with Earth Tech in the amount of \$292,402.50, plus the cost of bonding, for the Fall 2024 Lake Bank Project.

**2. Update on Interim Message to Homeowners Regarding Remediation on Private Plats**

Ms. Willson and Mr. Tryka went over the draft correspondence, updating it to include the elevation.

A **motion** was made by Supervisor Ciriello, seconded by Chairperson Powell and passed unanimously authorizing District Counsel to send notice to the HOA and HOA’s Counsel.

**3. Engineer’s Report for 7663 Jacaranda**

Mr. Tryka presented his report to the Board and clarified the difference between a natural area and preserves. The preserves are permitted and designated areas that have stringent rules. A natural area is just an area that has not been landscaped. The area next to 7663 Jacaranda is a natural area, not a preserve. There is 16-17 feet of property from the back of the lanai to the property line. The minor erosion issues are on private property. The Board thanked Mr. Tryka for his thorough report. There were no further questions at this time.

**4. Review Roles and Responsibilities of Board Members**

Ms. Willson presented a reminder; the Board can only make decisions as a Board unless an individual supervisor(s) is explicitly authorized or delegated by the Board to take action. The Supervisors have insurance coverage for actions taken in the scope of their duties, however if the actions were outside the scope of their duties, the policy would not provide coverage.

**5. Consider Easement Use Agreement**

The Board was advised that there was a resident who applied for a permit to have a generator installed. They were advised that the County requires that the District sign off since it would be placed in a District easement. Mr. Tryka has expressed concerns regarding the placement of the generator in the easement. There is a stormwater management pipe under the easement and if the pipe were to need repair or replacement, the generator would need to be relocated in order for work to be completed. In addition, the easement is the only access to the pond. An alternative would be to assign the District rights to the utility easement to access the pond. This agreement would be filed with the County and would be assigned to the house if there was a new owner. A discussion ensued. The Board was not aware of any other property that has had an easement used for a generator. At this point, the Board directed Ms. Krizen to determine if there is an alternate location the generator could be placed that is not in a District easement.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2024-09 – Adopting a Fiscal Year 2023/2024 Amended Budget**

Resolution No. 2024-09 was presented, entitled:

#### **RESOLUTION NO. 2024-09**

#### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2023/2024 BUDGET (“AMENDED BUDGET”), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

The amended budget for fiscal year ended September 30, 2024, runs from October 1, 2023, through September 30, 2024. The purpose of the amended budget is to look back to see the budget versus the actual expenses. This is a state statute requirement that the District approve an amended budget within 60 days of the end of the fiscal year. We are showing against the original budget, the amended budget and expenses as of September 29, 2024. At this point we should have received most invoices that were dated for work done prior to September 30<sup>th</sup>, but there are some vendors that might not get us their September invoice until the end of November or even into December, so we have to build in a cushion which is the middle column which is what we are requesting you to approve. In addition, if you look at the bottom of Page 32 you will see that a Lake Remediation Funds has been started with \$320,159.

A **motion** was made by Supervisor Ciriello, seconded by Chairperson Powell and passed unanimously adopting Resolution No. 2024-09, as presented.

### **2. Discussion Regarding Appointment to Seat 4**

The District received a letter of interest from Susan Morris (Broucek). The District also received a letter of interest from Supervisor Ellwood after the deadline. After a discussion, the Board decided not to accept late applications. The Board shared appreciation and thanks to Mr. Ellwood. If in the future any seats open up, Mr. Ellwood is welcome to apply. Ms. Broucek will be appointed and take the oath at the December 5<sup>th</sup> meeting.

### **3. Discussion Regarding a Polling Location in Winding Cypress**

Supervisor Petrovsky presented his memo regarding the District’s request of the HOA to establish a polling location within the District. Ms. Willson explained that, ultimately, the Supervisor of Elections would determine the precinct location and there was a possibility of having the precincts outside of the District.

Having a precinct within the District would require opening the gates to be open and allowing the public into the community. Supervisor Petrovsky withdrew his request. The other Supervisors were in consensus of not proceeding with this matter.

The Regular Board Meeting was then recessed and a meeting of the Auditor Selection Committee was convened.

## **I. AUDITOR SELECTION COMMITTEE**

### **1. Ranking of Proposals/Consider Selection of an Auditor**

Grau & Associates was the only proposal received. Grau is the current auditor for the District. Grau & Associates was ranked as number 1 and selected by the Auditor Selection Committee.

The Audit Selection Committee Meeting was then closed and the Regular Board Meeting was reconvened.

A **motion** was made by Supervisor Ciriello, seconded by Chairperson Powell and passed unanimously accepting the recommendation of the Auditor Selection Committee.

A **motion** was made by Supervisor Ciriello, seconded by Chairperson Powell and passed unanimously authorizing negotiations with and execution of a contract with Grau & Associates.

## **J. ADMINISTRATIVE MATTERS**

### **1. Manager's Report**

The financials were shared with the Board and there were no questions at this time.

The District thanked the HOA, notably Derick, for setting up the room for the meetings and making sure the sound system was working.

The next meeting will be held on December 5, 2024.

### **2. Attorney's Report**

Ms. Willson had nothing further to report but was available for questions. There were none at this time.

### **3. Engineer's Report**

Mr. Tryka shared that he had received an ARC request and wanted to get some input from the Board. There is a swimming pool overflow that is causing some issues on the resident's private property. The request is to install a pop-up drain would only be moving the issue to an area that would potentially impact District property.

A **motion** was made Chairperson Powell, seconded by Supervisor Petrovsky and passed unanimously denying the request.

## **K. COMMENTS FROM THE PUBLIC**

David Boike shared some pictures and concerns regarding the erosion in his yard. This property is identified as one of the 17 for Fall 2024 Remediation. A tentative timeline for the repairs to be completed was outlined.

**L. BOARD MEMBER COMMENTS**

Supervisor Petrovsky thanked Supervisor Ellwood for his service and extended a welcome to future Supervisor Broucek.

**M. ADJOURNMENT**

There being no further business to come before the Board, the Regular Board Meeting was adjourned at 2:54 p.m. on a **motion** made by Chairperson Powell, seconded by Supervisor Ciriello and passed unanimously.

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

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

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



**RESOLUTION NO. 2024-10**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, AUTHORIZING THE ESTABLISHMENT OF A DISTRICT CHECKING/OPERATING ACCOUNT, DESIGNATING DISTRICT OFFICIALS AND/OR AUTHORIZED STAFF TO REVIEW, APPROVE AND ISSUE PAYMENT OF EXPENDITURES, SELECTING THE SIGNATORIES THEREOF; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** The Winding Cypress Community Development District ("District") has established a District checking/operating account in order for the District to expend public funds of the District as authorized and required; and

**WHEREAS,** the Board of Supervisors (the "Board") of the District shall designate authorized staff and/or District officials to approve expenditures, via electronic or non-electronic approval processes, from the checking/operating account;

**WHEREAS,** the Board of the District has selected Todd Wodraska, Jason Pierman, Patricia LasCasas, Michelle Krizen and \_\_\_\_\_ to serve as the signatories, as required, on the District checking/operating account; and

**WHEREAS,** all resolutions or parts thereof of the District in conflict with the provisions contained herein are to the extent of any such conflict, hereby superseded and repealed.

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

**Section 1.** The above recitals are hereby adopted.

**Section 2.** Each expenditure from the checking/operating account will require a minimum of two (2) approvals and a designated member of the Board, by an electronic approval procedure, will have an opportunity to review the District's expenditure(s) prior to release of payment(s).

**Section 3.** When necessary to write checks, the signatures of two (2) of the six (6) signatories named herein will be required on all District checks tendered from the District checking/operating account, as approved.

**PASSED, ADOPTED and becomes EFFECTIVE** this 5<sup>th</sup> day of December, 2023.

**ATTEST:**

**WINDING CYPRESS  
COMMUNITY DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**RESOLUTION 2024-11**

**A RESOLUTION OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING A CHAIR, A VICE CHAIR, A SECRETARY, ASSISTANT SECRETARIES, A TREASURER AND AN ASSISTANT TREASURER OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the Board of Supervisors of the Winding Cypress Community Development District desires to elect the below recited persons to the offices specified.

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

1. The following persons are elected to the offices shown:

Chair	_____
Vice Chair	_____
Secretary	_____
Treasurer	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Secretary	_____
Assistant Treasurer	_____

**PASSED AND ADOPTED** this 5<sup>th</sup> day of December, 2024.

**ATTEST:**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson, Board of Supervisors

Winding Cypress  
Community Development District

**Financial Report For  
October 2024**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT  
MONTHLY FINANCIAL REPORT  
OCTOBER 2024**

	Annual Budget 10/1/24 - 9/30/25	Actual Oct-24	Year To Date Actual 10/1/24 - 10/31/24
<b>REVENUES</b>			
O & M (Operation & Maintenance) Assessments	608,951	0	0
Debt Assessments (2015)	526,216	0	0
Debt Assessments (2019)	310,259	0	0
Other Revenue	0	0	0
Interest Income - Operating	12,000	0	0
Interest Income - Preserve Areas	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 1,457,426</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
<b>Administrative Expenditures</b>			
Supervisor Fees	12,000	200	200
Payroll Taxes - Employer	960	15	15
Management	51,492	4,291	4,291
Legal	25,500	0	0
Legal & Engineering - Extraordinary	0	0	0
Assessment Roll	5,000	0	0
Audit Fees	4,300	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	7,255	6,858	6,858
Legal Advertisements	5,500	0	0
Miscellaneous	733	51	51
Postage	600	49	49
Office Supplies	850	46	46
Dues & Subscriptions	175	175	175
Trustee Fee	8,300	0	0
Continuing Disclosure Fee	1,000	0	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 124,315</b>	<b>\$ 11,685</b>	<b>\$ 11,685</b>
<b>Maintenance Expenditures</b>			
Engineering/Inspections	25,000	0	0
Preserve Maintenance	79,700	0	0
Lake Bank Maintenance	75,000	0	0
Lake Remediation	315,265	0	0
Pipe Maintenance	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 494,965</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 619,280</b>	<b>\$ 11,685</b>	<b>\$ 11,685</b>
<b>REVENUES LESS EXPENDITURES</b>	<b>\$ 838,146</b>	<b>\$ (11,685)</b>	<b>\$ (11,685)</b>
Bond Payments (2015)	(486,750)	0	0
Bond Payments (2019)	(286,990)	0	0
<b>BALANCE</b>	<b>\$ 64,406</b>	<b>\$ (11,685)</b>	<b>\$ (11,685)</b>
County Appraiser & Tax Collector Fees	(49,867)	0	0
Discounts For Early Payments	(58,539)	0	0
<b>EXCESS/ (SHORTFALL)</b>	<b>\$ (44,000)</b>	<b>\$ (11,685)</b>	<b>\$ (11,685)</b>
CARRYOVER FROM PRIOR YEAR	44,000	0	0
<b>NET EXCESS/ (SHORTFALL)</b>	<b>\$ -</b>	<b>\$ (11,685)</b>	<b>\$ (11,685)</b>
<b>Operating Account Bank Balance As Of 10/31/24</b>	<b>\$ 478,742.01</b>		
<b>Accounts Payable As Of 10/31/24</b>	<b>\$ 73,737.92</b>		
<b>Accounts Receivable As Of 10/31/24</b>	<b>\$ -</b>		
<b>Lake Remediation Reserve As Of 10/31/24</b>	<b>\$ 345,000.00</b>		
<b>Available Funds As Of 10/31/24</b>	<b>\$ 60,004.09</b>		
<b>Preserve Areas Bank Account As Of 10/31/24</b>	<b>\$ 810,090.14</b>		

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 2024**

	<u>Oct 24</u>	<u>24/25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3300 · O&M Assessments	0.00	608,951.00	-608,951.00	0.0%
01-3810 · Debt Assessments (2015)	0.00	526,216.00	-526,216.00	0.0%
01-3811 · Debt Assessments (2019)	0.00	310,259.00	-310,259.00	0.0%
01-3820 · Debt Assess-Pd To Trustee-2015	0.00	-486,750.00	486,750.00	0.0%
01-3821 · Debt Assess-Pd To Trustee-2019	0.00	-286,990.00	286,990.00	0.0%
01-3830 · Assessment Fees	0.00	-49,867.00	49,867.00	0.0%
01-3831 · Assessment Discounts	0.00	-58,539.00	58,539.00	0.0%
01-9401 · Carryover Funds from Prev. Year	0.00	44,000.00	-44,000.00	0.0%
01-9410 · Interest Income (GF)	0.00	12,000.00	-12,000.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>619,280.00</u>	<u>-619,280.00</u>	<u>0.0%</u>
<b>Expense</b>				
01-1310 · Engineering	0.00	25,000.00	-25,000.00	0.0%
01-1311 · Management Fees	4,291.00	51,492.00	-47,201.00	8.33%
01-1315 · Legal Fees	0.00	25,500.00	-25,500.00	0.0%
01-1316 · Lake Remediation	0.00	315,265.00	-315,265.00	0.0%
01-1318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
01-1320 · Audit Fees	0.00	4,300.00	-4,300.00	0.0%
01-1321 · Supervisor Fees	200.00	12,000.00	-11,800.00	1.67%
01-1323 · Payroll tax expense	15.30	960.00	-944.70	1.59%
01-1330 · Arbitrage Rebate Fee	0.00	650.00	-650.00	0.0%
01-1450 · Insurance	6,858.00	7,255.00	-397.00	94.53%
01-1480 · Legal Advertisements	0.00	5,500.00	-5,500.00	0.0%
01-1512 · Miscellaneous	50.75	733.00	-682.25	6.92%
01-1513 · Postage and Delivery	48.64	600.00	-551.36	8.11%
01-1514 · Office Supplies	46.20	850.00	-803.80	5.44%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	0.00	8,300.00	-8,300.00	0.0%
01-1743 · Continuing Disclosure Fee	0.00	1,000.00	-1,000.00	0.0%
01-1807 · Lake Maintenance	0.00	75,000.00	-75,000.00	0.0%
01-1813 · Preserve Maintenance	0.00	79,700.00	-79,700.00	0.0%
<b>Total Expense</b>	<u>11,684.89</u>	<u>619,280.00</u>	<u>-607,595.11</u>	<u>1.89%</u>
<b>Net Ordinary Income</b>	<u>-11,684.89</u>	<u>0.00</u>	<u>-11,684.89</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>-11,684.89</b></u>	<u><b>0.00</b></u>	<u><b>-11,684.89</b></u>	<u><b>100.0%</b></u>

**Winding Cypress Community Development District  
Expenditures  
October 2024**

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>Expenditures</b>					
<b>01-1311 · Management Fees</b>					
	10/31/2024	2024-1461	Special District Services	Management fee - October 2024	4,291.00
Total 01-1311 · Management Fees					<u>4,291.00</u>
<b>01-1321 · Supervisor Fees</b>					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	200.00
Total 01-1321 · Supervisor Fees					<u>200.00</u>
<b>01-1323 · Payroll tax expense</b>					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	15.30
Total 01-1323 · Payroll tax expense					<u>15.30</u>
<b>01-1450 · Insurance</b>					
	10/01/2024	24814	Egis Insurance Advisors LLC	policy# 1001234281 10/1/24-10/1/25	6,858.00
Total 01-1450 · Insurance					<u>6,858.00</u>
<b>01-1512 · Miscellaneous</b>					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	50.75
Total 01-1512 · Miscellaneous					<u>50.75</u>
<b>01-1513 · Postage and Delivery</b>					
	10/31/2024	2024-1461	Special District Services	FedEx	48.64
Total 01-1513 · Postage and Delivery					<u>48.64</u>
<b>01-1514 · Office Supplies</b>					
	10/31/2024	2024-1461	Special District Services	copier charges	46.20
Total 01-1514 · Office Supplies					<u>46.20</u>
<b>01-1540 · Dues, License &amp; Subscriptions</b>					
	10/01/2024	91211	Florida Commerce	special district fee FY 24/25	175.00
Total 01-1540 · Dues, License & Subscriptions					<u>175.00</u>
<b>Total Expenditures</b>					<b><u>11,684.89</u></b>