



**WINDING CYPRESS
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
MARCH 6, 2025
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
March 6, 2025
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. January 16, 2025 Workshop Minutes.....Page 2
 - 2. February 6, 2025 Regular Board Meeting Minutes.....Page 4
- G. Old Business
 - 1. Update on Lake Bank Remediation
- H. New Business
- I. Administrative Matters
 - 1. Manager’s Report
 - Financials.....Page 7
 - 2. Attorney’s Report
- J. Comments from the Public
- K. Board Members Comments
- L. Adjourn

Publication Date
2025-02-25

Subcategory
Miscellaneous Notices

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 March 6, 2025, 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

PUBLICATION 2/25/25#11053196

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
WORKSHOP MEETING
JANUARY 16, 2025**

A. CALL TO ORDER

The January 16, 2025, Workshop Meeting of the Winding Cypress Community Development District (the “District”) was called to order at 1:02 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

B. 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
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 on the attached sign-in sheet.

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 January 6, 2025, as legally required.

D. UPDATES ON LAKE BANK REMEDIATION

It was noted that the contracts had been signed, the letters to homeowners had been drafted and the project was anticipated to begin in February. Mr. Tryka will provide updates as they are received. A discussion ensued regarding owners tying into the system. This will be managed on a case-by-case basis with specs created by Mr. Tryka. A process could be established as we work through the first few.

E. UPDATED DRAINAGE GUIDANCE FOR HOA/ARC

Mr. Tryka shared some pictures with the Board explaining the effect of the pathways on the lake banks. The pathways cause the water to channel and remove soil at the lake banks. Hose bibs, extended driveways, patios and pools do not have the same effect.

F. DISCUSSION REGARDING PRESERVE MAINTENANCE

Ms. Krizen presented a brief overview of the preserve area and the contract with Collier Environmental. The permits require the preserves to be maintained with less than 5% of invasive plants. Their initial five years required two contracts: one for removal (Collier Environmental) and the other contractor (Passarella & Associates) monitored the conditions of the preserves. While this is no longer a requirement, the Board could consider an additional contract to inspect and report to the Board regarding the preserves. A request was made for more detailed work reports from Collier Environmental as well as a closer look at the permits and possible penalties associated with the preserves. These items will be presented for discussion at the February meeting.

G. COMMENTS FROM THE PUBLIC

There were no comments from the members of the public.

H. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

I. ADJOURNMENT

There being no further business to address, the Workshop Meeting was adjourned at 2:13 p.m. by Chairperson Powell. There were no objections.

Chairperson/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
FEBRUARY 6, 2025**

A. CALL TO ORDER

The February 6, 2025, 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 Notice of the Regular Board Meeting had been published in the *Naples Daily News* on January 28, 2025, 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
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 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. December 5, 2024, Regular Board Meeting

A **motion** was made by Supervisor Ciriello, seconded by Supervisor O’Donohue and passed unanimously approving the minutes of the December 5, 2024, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Update on Fall 2024 Lake Bank Remediation

Mr. Tryka advised that he had met with the site superintendent and project manager to go over the project. The team looked at access points and storing equipment. There is one lake that will require a concrete pipe and will need more space than the other lakes. The anticipated start date is within the next two weeks. The Supervisors and residents were reminded that the superintendent and project manager were working with a set of plans from which they cannot vary. If any issue arises, the District Manager should be the point of contact. The Supervisors should direct resident questions to Ms. Krizen. A discussion ensued regarding the process if residents are tying into the system. No tie-ins should be done until the work has been completed and accepted by the District Engineer. Mr. Tryka will create a specification sheet to provide the Architectural Review Committee and residents who wish to tie-in to the system. This process will be further discussed to decide how to inspect tie-ins as they are completed.

H. NEW BUSINESS

1. Discussion Regarding Preserve Maintenance

The District owns and maintains approximately 583 acres of preserve, which is separate from the preserve owned and maintained by the HOA. The District's preserve has permits from South Florida Water Management and the Army Corps of Engineers. The first five years the permits required to treat the preserve (Collier Environmental Services) for invasive species as well as hire a company to complete inspection reports (Passarella and Associates). After the first five years, the requirement to complete inspection reports is no longer required, however treatments to ensure less the 5% invasive are still an obligation of the permits. There is a Preserve Account that was provided to the District to be interest generating to support the preserves. The principal of this account cannot be used without written permission from the Army Corps of Engineers.

At the Workshop, the invoice from Collier Environmental was shared with the Board as well as a discussion regarding reporting. At that time, the Board requested a more detailed invoice from Collier Environmental. Ms. Krizen reached out to Passarella to request a proposal to be used for discussion purposes.

The itemized invoice from Collier Environmental provided the Board with the details to assure them that the work had been completed as per the contract. A discussion ensued regarding inspection reports. Since they are not required, the purpose would be double-checking the preserves. There was a consensus of the Board to take no further action at this time.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

- **Financials**

The financials were presented to the Board. There were no questions at this time.

It was noted that there was a Workshop scheduled for February 20, 2025. There was a consensus of the Board to cancel this Workshop, if not necessary.

The next Regular Board Meeting is scheduled for March 6, 2025.

2. Attorneys' Report

Ms. Willson had nothing to report but was available for questions. Chairperson Powell asked about the training requirements. Ms. Willson noted that there was an annual 4 hour requirement. Ms. Krizen will recirculate the memo regarding this item. The same training videos can be completed this year as last year.

J. COMMENTS FROM THE PUBLIC

There were questions from the public regarding the littoral shelf and water levels. Mr. Tryka explained the water levels vary during the year based on rainfall. The “lakes” are part of the water retention system and are also used for irrigation.

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 2:02 p.m. by Chairperson Powell, seconded by Supervisor Petrovsky. There were no objections.

Chairperson/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

Winding Cypress
Community Development District

**Financial Report For
January 2025**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2025**

	Annual Budget 10/1/24 - 9/30/25	Actual Jan-25	Year To Date Actual 10/1/24 - 1/31/25
REVENUES			
O & M (Operation & Maintenance) Assessments	608,951	13,217	571,753
Debt Assessments (2015)	526,216	11,428	494,380
Debt Assessments (2019)	310,259	6,734	291,307
Other Revenue	0	0	0
Interest Income - Operating	12,000	0	3,474
Interest Income - Preserve Areas	0	0	5,425
TOTAL REVENUES	\$ 1,457,426	\$ 31,379	\$ 1,366,339
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	12,000	200	800
Payroll Taxes - Employer	960	15	61
Management	51,492	4,291	17,164
Legal	25,500	0	8,682
Legal & Engineering - Extraordinary	0	2,257	20,371
Assessment Roll	5,000	0	0
Audit Fees	4,300	0	0
Arbitrage Rebate Fee	650	0	0
Insurance	7,255	0	6,858
Legal Advertisements	5,500	490	1,225
Miscellaneous	733	312	724
Postage	600	0	261
Office Supplies	850	7	238
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	0	4,247
Continuing Disclosure Fee	1,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 124,315	\$ 7,572	\$ 60,806
Maintenance Expenditures			
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
TOTAL MAINTENANCE EXPENDITURES	\$ 494,965	\$ -	\$ -
TOTAL EXPENDITURES	\$ 619,280	\$ 7,572	\$ 60,806
REVENUES LESS EXPENDITURES	\$ 838,146	\$ 23,807	\$ 1,305,533
Bond Payments (2015)	(486,750)	(10,864)	(465,311)
Bond Payments (2019)	(286,990)	(6,401)	(274,178)
BALANCE	\$ 64,406	\$ 6,542	\$ 566,044
County Appraiser & Tax Collector Fees	(49,867)	(609)	(26,074)
Discounts For Early Payments	(58,539)	(941)	(53,743)
EXCESS/ (SHORTFALL)	\$ (44,000)	\$ 4,992	\$ 486,227
CARRYOVER FROM PRIOR YEAR	44,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 4,992	\$ 486,227
Operating Account Bank Balance As Of 1/31/25	\$ 932,293.17		
Accounts Payable As Of 1/31/25	\$ 38,339.85		
Accounts Receivable As Of 1/31/25	\$ -		
Lake Remediation Reserve As Of 1/31/25	\$ 345,000.00		
Available Funds As Of 1/31/25	\$ 548,953.32		
Preserve Areas Bank Account As Of 1/31/25	\$ 815,515.35		

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 - January 2025

	<u>Oct 24 - Jan 25</u>	<u>24/25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	571,753.33	608,951.00	-37,197.67	93.89%
01-3810 · Debt Assessments (2015)	494,379.80	526,216.00	-31,836.20	93.95%
01-3811 · Debt Assessments (2019)	291,306.75	310,259.00	-18,952.25	93.89%
01-3820 · Debt Assess-Pd To Trustee-2015	-465,310.85	-486,750.00	21,439.15	95.6%
01-3821 · Debt Assess-Pd To Trustee-2019	-274,178.40	-286,990.00	12,811.60	95.54%
01-3830 · Assessment Fees	-26,073.94	-49,867.00	23,793.06	52.29%
01-3831 · Assessment Discounts	-53,742.90	-58,539.00	4,796.10	91.81%
01-9401 · Carryover Funds from Prev. Year	0.00	44,000.00	-44,000.00	0.0%
01-9410 · Interest Income (GF)	3,474.19	12,000.00	-8,525.81	28.95%
01-9411 · Interest Income (Preserve Acct)	5,425.21	0.00	5,425.21	100.0%
Total Income	<u>547,033.19</u>	<u>619,280.00</u>	<u>-72,246.81</u>	<u>88.33%</u>
Expense				
01-1310 · Engineering	0.00	25,000.00	-25,000.00	0.0%
01-1311 · Management Fees	17,164.00	51,492.00	-34,328.00	33.33%
01-1315 · Legal Fees	8,681.62	25,500.00	-16,818.38	34.05%
Legal & Engineering - Extraordinary	20,371.00	0.00	20,371.00	100.0%
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	800.00	12,000.00	-11,200.00	6.67%
01-1323 · Payroll tax expense	61.20	960.00	-898.80	6.38%
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	1,225.20	5,500.00	-4,274.80	22.28%
01-1512 · Miscellaneous	724.24	733.00	-8.76	98.81%
01-1513 · Postage and Delivery	260.98	600.00	-339.02	43.5%
01-1514 · Office Supplies	238.15	850.00	-611.85	28.02%
01-1540 · Dues, License & Subscriptions	175.00	175.00	0.00	100.0%
01-1550 · Trustee Fees	4,246.25	8,300.00	-4,053.75	51.16%
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%
Total Expense	<u>60,805.64</u>	<u>619,280.00</u>	<u>-558,474.36</u>	<u>9.82%</u>
Net Ordinary Income	<u>486,227.55</u>	<u>0.00</u>	<u>486,227.55</u>	<u>100.0%</u>
Net Income	<u><u>486,227.55</u></u>	<u><u>0.00</u></u>	<u><u>486,227.55</u></u>	<u><u>100.0%</u></u>

Winding Cypress Community Development District
Expenditures
October 2024 through January 2025

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
01-1311 · Management Fees					
	10/31/2024	2024-1461	Special District Services	Management fee - October 2024	4,291.00
	11/30/2024	2024-1594	Special District Services	Management fee - November 2024	4,291.00
	12/31/2024	2024-1824	Special District Services	Management fee - December 2024	4,291.00
	01/31/2025	2025-0065	Special District Services	Management fee - January 2025	4,291.00
Total 01-1311 · Management Fees					<u>17,164.00</u>
01-1315 · Legal Fees					
	10/31/2024	3485111	Kutak Rock LLP	legal services thru 10/31/2024	5,136.77
	11/30/2024	3501756	Kutak Rock LLP	legal services thru 11/30/2024	1,604.35
	12/31/2024	3514275	Kutak Rock LLP	legal services thru 12/31/2024	1,940.50
Total 01-1315 · Legal Fees					<u>8,681.62</u>
01-1317 · Legal & Engineering - Extraordi					
	11/01/2024	202441302	LJA Engineering	Engineering thru 11/01/2024	11,452.00
	11/29/2024	202444005	LJA Engineering	Engineering thru 11/29/2024	5,198.00
	12/31/2024	202448840	LJA Engineering	Engineering thru 12/31/2024	1,464.00
	01/31/2025	202503019	LJA Engineering	Engineering thru 01/31/2025	2,257.00
Total 01-1317 · Legal & Engineering - Extraordi					<u>20,371.00</u>
01-1321 · Supervisor Fees					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	200.00
	11/11/2024	PR 11/07/24		Meeting date 11/07/24 check date 11/13/24 (Petrovsky)	200.00
	12/09/2024	PR 12/5/24		Meeting date 12/05/24 check date 12/11/24 (Petrovsky)	200.00
	01/21/2025	PR 01/16/25		Meeting date 01/16/25check date 01/22/25 (Petrovsky)	200.00
Total 01-1321 · Supervisor Fees					<u>800.00</u>
01-1322 · Payroll processing fee					
	11/11/2024	PR 11/07/24		Meeting date 11/07/24 check date 11/13/24 (Petrovsky)	50.75
	12/09/2024	PR 12/5/24		Meeting date 12/05/24 check date 12/11/24 (Petrovsky)	50.75
	01/21/2025	PR 01/16/25		Meeting date 01/16/25check date 01/22/25 (Petrovsky)	50.75
Total 01-1322 · Payroll processing fee					<u>152.25</u>
01-1323 · Payroll tax expense					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	15.30
	11/11/2024	PR 11/07/24		Meeting date 11/07/24 check date 11/13/24 (Petrovsky)	15.30

**Winding Cypress Community Development District
Expenditures
October 2024 through January 2025**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
	12/09/2024	PR 12/5/24		Meeting date 12/05/24 check date 12/11/24 (Petrovsky)	15.30
	01/21/2025	PR 01/16/25		Meeting date 01/16/25check date 01/22/25 (Petrovsky)	15.30
Total 01-1323 · Payroll tax expense					<u>61.20</u>
01-1450 · Insurance					
	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>
01-1480 · Legal Advertisements					
	10/30/2024	0006746841	Gannett Florida LocaliQ	FY 24/25 Workshop Schedule	245.04
	10/30/2024	0006746841	Gannett Florida LocaliQ	Notice of Reg Board Mtg	248.96
	11/30/2024	0006818680	Gannett Florida LocaliQ	Notice of Reg Board Mtg	241.12
	01/31/2025	0006933330	Gannett Florida LocaliQ	Notice of Workshop	241.12
	01/31/2025	0006933330	Gannett Florida LocaliQ	Notice of Reg Board Mtg	248.96
Total 01-1480 · Legal Advertisements					<u>1,225.20</u>
01-1512 · Miscellaneous					
	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	50.75
	11/30/2024	2024-1594	Special District Services	travel	111.22
	12/31/2024	2024-1824	Special District Services	travel	111.22
	12/31/2024	2024-1824	Special District Services	conference calls	37.58
	01/31/2025	2025-0065	Special District Services	travel	111.22
	01/31/2025	402	Clark D Bennett	revise amortization schedule	150.00
Total 01-1512 · Miscellaneous					<u>571.99</u>
01-1513 · Postage and Delivery					
	10/31/2024	2024-1461	Special District Services	FedEx	48.64
	11/30/2024	2024-1594	Special District Services	FedEx	53.06
	12/09/2024	12/9/24	Collier County Tax Collector,	pro rata share of postage for tax billing	113.92
	12/31/2024	2024-1824	Special District Services	FedEx	45.36
Total 01-1513 · Postage and Delivery					<u>260.98</u>
01-1514 · Office Supplies					
	10/31/2024	2024-1461	Special District Services	copier charges	46.20
	11/30/2024	2024-1594	Special District Services	copier charges	3.90
	11/30/2024	2024-1594	Special District Services	meeting books	32.00
	12/31/2024	2024-1824	Special District Services	copier charges	117.00
	12/31/2024	2024-1824	Special District Services	meeting books	32.00
	01/31/2025	2025-0065	Special District Services	copier charges	7.05

**Winding Cypress Community Development District
Expenditures
October 2024 through January 2025**

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Total 01-1514 · Office Supplies					238.15
01-1540 · Dues, License & Subscriptions					
	10/01/2024	91211	Florida Commerce	special district fee FY 24/25	175.00
Total 01-1540 · Dues, License & Subscriptions					175.00
01-1550 · Trustee Fees					
	12/24/2024	7588528	US Bank (trustee fees)	Series 2015 12/01/2024 - 11/30/2025	4,246.25
Total 01-1550 · Trustee Fees					4,246.25
Total Expenditures					60,805.64

**WINDING CYPRESS CDD
TAX COLLECTIONS
2024 - 2025**

#	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
									\$1,445,762	\$608,955	\$526,548	\$310,259	\$608,955	\$526,548	\$310,259		
									\$1,381,020	\$607,280	\$486,750	\$286,990	\$607,280	\$486,750	\$286,990	\$486,750	\$286,990
1	1	Collier Cty Tax Collector	10/31/24	NAV Taxes	\$ 5,029.27		\$ (95.30)	\$ (264.04)	\$ 4,669.93	\$ 2,118.27	\$ 1,831.70	\$ 1,079.30	\$ 1,966.88	\$ 1,700.85	\$ 1,002.20	\$ 1,700.85	\$ 1,002.20
2	2	Collier Cty Tax Collector	11/08/24	NAV Taxes	\$ 6,996.92		\$ (134.35)	\$ (279.88)	\$ 6,582.69	\$ 2,947.07	\$ 2,548.30	\$ 1,501.55	\$ 2,772.49	\$ 2,397.50	\$ 1,412.70	\$ 2,397.50	\$ 1,412.70
3	3	Collier Cty Tax Collector	11/14/24	NAV Taxes	\$ 149,002.40		\$ (2,860.84)	\$ (5,960.16)	\$ 140,181.40	\$ 62,759.75	\$ 54,266.70	\$ 31,975.95	\$ 59,044.25	\$ 51,054.15	\$ 30,083.00	\$ 51,054.15	\$ 30,083.00
4	4	Collier Cty Tax Collector	11/21/24	NAV Taxes	\$ 171,315.40		\$ (3,289.71)	\$ (6,829.98)	\$ 161,195.71	\$ 72,158.00	\$ 62,393.10	\$ 36,764.30	\$ 67,895.51	\$ 58,707.55	\$ 34,592.65	\$ 58,707.55	\$ 34,592.65
5	5	Collier Cty Tax Collector	12/06/24	NAV Taxes	\$ 848,415.08		\$ (16,289.56)	\$ (33,936.96)	\$ 798,188.56	\$ 357,352.38	\$ 308,992.80	\$ 182,069.90	\$ 336,196.86	\$ 290,700.35	\$ 171,291.35	\$ 290,700.35	\$ 171,291.35
6	6	Collier Cty Tax Collector	12/09/24	NAV Taxes	\$ 35,767.62		\$ (686.74)	\$ (1,430.72)	\$ 33,650.16	\$ 15,065.27	\$ 13,026.60	\$ 7,675.75	\$ 14,173.31	\$ 12,255.45	\$ 7,221.40	\$ 12,255.45	\$ 7,221.40
7	7	Collier Cty Tax Collector	12/12/24	NAV Taxes	\$ 88,037.04		\$ (1,691.64)	\$ (3,454.87)	\$ 82,890.53	\$ 37,081.19	\$ 32,063.10	\$ 18,892.75	\$ 34,913.43	\$ 30,188.75	\$ 17,788.35	\$ 30,188.75	\$ 17,788.35
8	8	Collier Cty Tax Collector	12/24/24	NAV Taxes	\$ 21,496.82		\$ (417.04)	\$ (644.90)	\$ 20,434.88	\$ 9,054.42	\$ 7,829.15	\$ 4,613.25	\$ 8,607.08	\$ 7,442.45	\$ 4,385.35	\$ 7,442.45	\$ 4,385.35
9	9	Collier Cty Tax Collector	01/09/25	NAV Taxes	\$ 31,379.33		\$ (608.76)	\$ (941.39)	\$ 29,829.18	\$ 13,216.98	\$ 11,428.35	\$ 6,734.00	\$ 12,563.98	\$ 10,863.80	\$ 6,401.40	\$ 10,863.80	\$ 6,401.40
10									\$ -							\$ -	\$ -
11									\$ -							\$ -	\$ -
12									\$ -							\$ -	\$ -
13									\$ -							\$ -	\$ -
14									\$ -							\$ -	\$ -
15									\$ -							\$ -	\$ -
16									\$ -							\$ -	\$ -
17									\$ -							\$ -	\$ -
18									\$ -							\$ -	\$ -
19									\$ -							\$ -	\$ -
20									\$ -							\$ -	\$ -
21									\$ -							\$ -	\$ -
					\$1,357,439.88	\$ -	\$ (26,073.94)	\$ (53,742.90)	\$ 1,277,623.04	\$ 571,753.33	\$ 494,379.80	\$ 291,306.75	\$ 538,133.79	\$ 465,310.85	\$ 274,178.40	\$ 465,310.85	\$ 274,178.40

Assessment Roll = \$1,445,761.68

O&M: 608,954.68
13 Debt: 526,548.00
18 Debt: 310,259.00
1,445,761.68

Tax Collections
93.89%

Note: \$1,445,762, \$608,955, \$526,548 and \$310,259 are 2024/2025 budgeted assessments before discounts and fees.
\$1,381,020, \$607,280, \$486,750 and \$286,990 are 2024/2025 budgeted assessments after discounts and fees.

\$ 1,357,439.88	
\$ -	\$ 1,277,623.04
\$ (571,753.33)	\$ (538,133.79)
\$ (494,379.80)	\$ (465,310.85)
\$ (291,306.75)	\$ (274,178.40)
\$ -	\$ -