



**WINDING CYPRESS
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
APRIL 3, 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
April 3, 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. March 6, 2025 Regular Board Meeting Minutes.....Page 2
- G. Old Business
 - 1. Update on Lake Bank Remediation
- H. New Business
 - 1. Discussion Regarding Lake Bank Remediation Project
 - 2. Discussion Regarding Passarella and Associates Proposal.....Page 5
- I. Administrative Matters
 - 1. Manager’s Report
 - Financials.....Page 12
 - 2. Attorney’s Report
- J. Comments from the Public
- K. Board Members Comments
- L. Adjourn

Publication Date
2025-03-25

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 April 3, 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

No.11155085 March 25, 2025

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

A. CALL TO ORDER

The March 6, 2025, Regular Board 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. 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 February 25, 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 indicated on the attached sign-in sheet.

E. ADDITIONS OR DELETIONS TO THE AGENDA

There was a consensus of the Board to add Pipes in Lake Banks under New Business.

F. APPROVAL OF MINUTES

1. January 16, 2025, Workshop

A **motion** was made by Supervisor Ciriello, seconded by Supervisor O’Donohue and passed unanimously approving the minutes of the January 16, 2025, Workshop, as presented.

2. February 6, 2025, Regular Board Meeting

A **motion** was made by Chairperson Powell, seconded by Supervisor O'Donohue and passed unanimously approving the minutes of the February 6, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Update on Lake Bank Remediation

It was noted that the contractor started work last week and the District Manager has since received a few emails and calls from residents speaking highly of the contractor. The work will be ongoing and further updates will be provided as they become available.

H. NEW BUSINESS

The District was made aware of a pipe in Lake 1-3 yesterday, a few sites down from the area the District is working. District Counsel was directed to draft correspondence to the HOA and ARC to see if this work was approved. This item will be discussed again as more information becomes available.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

- **Financials**

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

Ms. Krizen reminded the Board that the Fiscal Year 2025/2026 Proposed Budget would be presented shortly and that now was the time to reach out to her about items for the next fiscal year.

The District thanked the HOA for helping to communicate with the homeowners.

There was a consensus of the Board to cancel the March Workshop and the next meeting would be held April 3, 2025.

2. Attorneys' Report

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

J. COMMENTS FROM THE PUBLIC

There were no comments from the public at this time.

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 1:21 p.m. by Chairperson Powell, seconded by Supervisor Ciriello. There were no objections.

Chairperson/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

PROFESSIONAL SERVICES AGREEMENT

SECTION 1 – GENERAL

THIS IS AN AGREEMENT made as of _____, 2025, between **Winding Cypress Community Development District** (“DISTRICT”) and **Passarella & Associates, Inc.** (“CONSULTANT”).

This Agreement is for Winding Cypress CDD (“Project”) located in Sections 26 and 35, Township 50 South, Range 26 East and Sections 2 and 3, Township 51 South, Range 26 East, Collier County, Florida.

DISTRICT and CONSULTANT in consideration of their mutual covenants herein agree in respect of the performance or furnishing of professional ecological services (“Services”) by CONSULTANT with respect to the Project and the payment for those services by DISTRICT as set forth below.

DISTRICT and CONSULTANT each is hereby bound and the partners, successors, executors, administrators, assigns and legal representatives of DISTRICT and CONSULTANT are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, assigns and legal representatives of such other party, in respect to all covenants, agreements, and obligations of this Agreement.

SECTION 2 – SCOPE OF SERVICES

Execution of this Agreement by CONSULTANT and DISTRICT constitutes DISTRICT’S written authorization to CONSULTANT to proceed on the date first above written with the Services described in Exhibit A, (“Scope of Services”) and in the other exhibits listed below. This Agreement will become effective on the date first above written.

SECTION 3 – COMPENSATION

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Exhibit A entitled “Scope of Services,” the DISTRICT shall compensate the CONSULTANT as provided in Exhibit B.

For Reimbursable Expenses, in addition to payments provided for CONSULTANT and CONSULTANT’S Sub-Consultants, DISTRICT shall pay CONSULTANT for reimbursable expenses incurred by CONSULTANT as set forth in Exhibit B.

Invoices for CONSULTANT’S services, Sub-Consultants, and Reimbursable Expenses will be prepared in accordance with CONSULTANT’S standard invoicing practices and will be submitted to DISTRICT by CONSULTANT at least monthly. The amount billed for these services will be calculated on the basis set forth in Exhibit B. Invoices are due and payable on receipt.

If DISTRICT fails to make any payment due to CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT’S invoice, CONSULTANT may, after giving seven day’S written notice to DISTRICT, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

If either the DISTRICT or CONSULTANT terminates this Agreement, CONSULTANT will be paid for all services performed or furnished in accordance with this Agreement by CONSULTANT through the date

of termination on the basis specified in Exhibit B including any costs reasonably incurred by CONSULTANT that are directly attributable to the termination. CONSULTANT will be paid for the charges of CONSULTANT's Sub-Consultants employed to perform or furnish services to the extent such services have been performed or furnished in accordance with this Agreement through the effective date of the termination. CONSULTANT also will be paid for all unpaid Reimbursable Expenses.

SECTION 4 – STANDARD OF PERFORMANCE

The standard of care for all professional consulting and related services furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the CONSULTANT's profession practicing under the same or similar circumstances at the same time and in the same locality. CONSULTANT makes no warranties, expressed or implied, under this Agreement or otherwise, in conjunction with CONSULTANT's services.

SECTION 5 – LIMITATION OF LIABILITY

CONSULTANT's total liability to DISTRICT for any loss or damage, including but not limited to special and consequential damages arising out of or in conjunction with the performance of services or any other cause, including CONSULTANT's professional negligent acts, errors, or omissions, shall not exceed the CONSULTANT's compensation, and DISTRICT hereby releases and holds harmless CONSULTANT from any liability above such amount.

SECTION 6 – COUNTERPARTS

This Agreement may be executed in counterparts, each of which may be an original, but all of which together shall constitute one and the same agreement. Any counterpart may be delivered by facsimile transmission or by electronic communication in portable document format (.pdf) and the Parties agree that their electronically transmitted signatures shall have the same effect as manually transmitted signatures.

SECTION 7 – EXHIBITS

This Agreement is subject to the provisions of the following Exhibits (if checked) which are attached to and made a part of this Agreement:

- Exhibit A. "Scope of Services"
- Exhibit B. "Compensation"
- Exhibit C. "Consultant's Hourly Rate Schedule"
- Exhibit D. "Reimbursables"

IN WITNESS WHEREOF, the Parties warrant and represent that they are authorized to enter into this Agreement for Professional Services. DISTRICT hereby authorizes the performance of the services in Exhibit A and agrees to pay the charges resulting therefrom as identified in Exhibit B. As DISTRICT or DISTRICT's legal representative, I have read, understand, and agree to the business terms and conditions contained herein including the CONSULTANT's Limited Liability printed on Page 1 of this Agreement.

REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

DISTRICT:
Winding Cypress Community Development District

CONSULTANT:
Passarella & Associates, Inc.

Signature
By: _____
Name Typed or Printed

Signature
By: Kenneth C. Passarella
Name Typed or Printed

Title: _____

Title: President

Address for giving notices:
Winding Cypress Community Development District
c/o Special District Services, Inc.
The Oaks Center
2501 A Burns Road
Palm Beach Gardens, Florida 33410
Phone: (561) 630-4922
Fax: () -

Address for giving notices:
Passarella & Associates, Inc.
13620 Metropolis Avenue, Suite 200
Fort Myers, Florida 33912
Phone: (239) 274-0067
Fax: (239) 274-0069

Attest: _____
Signature

(IF CORPORATION, AFFIX CORPORATE SEAL)

OR

State of _____
County of _____

The foregoing instrument was acknowledged before me this ___ day of _____, 20____, by _____ who is personally known to me or who has produced _____ as identification.

Notary Public
Name typed, printed or stamped

(Seal)

EXHIBIT A

Exhibit A consisting of one (1) page referred to and controlled by the terms and conditions contained in the Professional Services Agreement between DISTRICT and CONSULTANT for professional services dated _____, 2025.

Services not set forth in this Exhibit A, or not listed or described herein, are expressly excluded from the Scope of the Professional Services of the CONSULTANT. The CONSULTANT assumes no responsibility to perform any services not specifically identified and/or otherwise described in this Exhibit A.

Initial:

DISTRICT _____

CONSULTANT _____

SCOPE OF SERVICES

<u>Task</u>	<u>Description</u>
1.0	Environmental Services
1.1	Conduct review of the community development district (CDD) owned conservation lands to identify and map the occurrence of exotic vegetation.
1.2	Prepare for and attend one scheduled District Board meeting to review preserve condition and results of the site review.

The following assumption was used for the development of Consultant's work scope and costs:

- Scope of work is valid from March - September 2025.

EXHIBIT B

Exhibit B consisting of one (1) page referred to and controlled by the terms and conditions contained in the Professional Services Agreement between DISTRICT and CONSULTANT for professional services dated _____, 2025.

Initial:

DISTRICT _____

CONSULTANT _____

COMPENSATION

For services provided and performed by CONSULTANT for providing and performing the Task(s) set forth and enumerated in Exhibit A entitled "Scope of Services," the DISTRICT shall compensate the CONSULTANT as follows:

Task	Description	Fee Type	Amount
1.0	Environmental Services	T&M; NTE	\$7,500.00
Total:			\$7,500.00

Fee Type Definition:

Time and Materials (T & M); Not to Exceed (NTE): For the actual hours expended by the CONSULTANT's professional and technical personnel, multiplied by the applicable hourly rates for each classification or position on the CONSULTANT's hourly rate schedule in effect at the time the services are rendered. CONSULTANT will not exceed these costs without prior written approval by DISTRICT. The current hourly rate schedule is included as Exhibit C of this Agreement. CONSULTANT shall provide DISTRICT with CONSULTANT's annual increases to the current standard billing rate 30 days prior to incurring costs under any rate increases.

EXHIBIT C

Exhibit C consisting of one (1) page referred to and controlled by the terms and conditions contained in the Professional Services Agreement between DISTRICT and CONSULTANT for professional services dated _____, 2025.

Initial:

DISTRICT _____

CONSULTANT _____

CONSULTANT'S HOURLY RATE SCHEDULE

Principal	\$300.00/hr.
Senior Ecologist III	\$250.00/hr.
Senior Ecologist II	\$200.00/hr.
Senior Ecologist I	\$180.00/hr.
Ecologist III	\$160.00/hr.
Ecologist II	\$140.00/hr.
Ecologist I	\$125.00/hr.
Environmental Technician	\$105.00/hr.
GIS Manager	\$175.00/hr.
GIS Analyst III	\$150.00/hr.
GIS Analyst II	\$130.00/hr.
GIS Analyst I	\$110.00/hr.
AutoCAD Manager	\$175.00/hr.
AutoCAD III	\$150.00/hr.
AutoCAD II	\$130.00/hr.
AutoCAD I	\$110.00/hr.
Administrative Assistant III	\$ 95.00/hr.
Administrative Assistant II	\$ 80.00/hr.
Administrative Assistant I	\$ 65.00/hr.
Reimbursable Expenses	Cost

EXHIBIT D

Exhibit D consisting of one (1) page referred to and controlled by the terms and conditions contained in the Professional Services Agreement between DISTRICT and CONSULTANT for professional services dated _____, 2025.

Initial:

DISTRICT _____

CONSULTANT _____

CONSULTANT'S REIMBURSABLES

Bond (line dwg. with no aerials or other graphics)	\$10.00 (24x36); \$20.00 (36x48); \$25.00 (36x62) Other sizes – \$1.67 per square foot *Mounted Billed at Cost
Aerial Photos	\$30.00 (24x36); \$60.00 (36x48); \$75.00 (36x62) Other sizes – \$5.00 per square foot *Mounted Billed at Cost
Color Photos	\$2.75 (8x11); \$3.00 (8x14); \$3.50 (11x17)
Xerox	\$0.15 (8x11); \$0.25 (8x14); \$0.35 (11x17)
Courier	Billed at Cost
FedEx/Overnight Delivery	Billed at Cost

Winding Cypress
Community Development District

**Financial Report For
February 2025**

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

	Annual Budget 10/1/24 - 9/30/25	Actual Feb-25	Year To Date Actual 10/1/24 - 2/28/25
REVENUES			
O & M (Operation & Maintenance) Assessments	608,951	10,271	583,101
Debt Assessments (2015)	526,216	8,881	503,261
Debt Assessments (2019)	310,259	5,233	296,540
Other Revenue	0	0	0
Interest Income - Operating	12,000	2,666	13,837
Interest Income - Preserve Areas	0	2,291	12,867
TOTAL REVENUES	\$ 1,457,426	\$ 29,342	\$ 1,409,606
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	12,000	200	1,000
Payroll Taxes - Employer	960	15	76
Management	51,492	4,291	21,455
Legal	25,500	0	11,947
Legal & Engineering - Extraordinary	0	0	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	1,715
Miscellaneous	733	181	1,077
Postage	600	48	309
Office Supplies	850	65	304
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	4,031	8,278
Continuing Disclosure Fee	1,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 124,315	\$ 9,321	\$ 73,565
Maintenance Expenditures			
Engineering/Inspections	25,000	5,093	5,092
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	\$ 5,093	\$ 5,092
TOTAL EXPENDITURES	\$ 619,280	\$ 14,414	\$ 78,657
REVENUES LESS EXPENDITURES	\$ 838,146	\$ 14,928	\$ 1,330,949
Bond Payments (2015)	(486,750)	(8,529)	(473,840)
Bond Payments (2019)	(286,990)	(5,026)	(279,204)
BALANCE	\$ 64,406	\$ 1,373	\$ 577,905
County Appraiser & Tax Collector Fees	(49,867)	(478)	(26,552)
Discounts For Early Payments	(58,539)	(488)	(54,231)
EXCESS/ (SHORTFALL)	\$ (44,000)	\$ 407	\$ 497,122
CARRYOVER FROM PRIOR YEAR	44,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 407	\$ 497,122
Operating Account Bank Balance As Of 2/28/25	\$ 962,304.96		
Accounts Payable As Of 2/28/25	\$ 64,899.39		
Accounts Receivable As Of 2/28/25	\$ -		
Lake Remediation Reserve As Of 2/28/25	\$ 345,000.00		
Available Funds As Of 2/28/25	\$ 552,405.57		
Preserve Areas Bank Account As Of 2/28/25	\$ 822,957.66		

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 - February 2025**

	<u>Oct 24 - Feb 25</u>	<u>24/25 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	583,100.62	608,951.00	-25,850.38	95.76%
01-3810 · Debt Assessments (2015)	503,260.75	526,216.00	-22,955.25	95.64%
01-3811 · Debt Assessments (2019)	296,539.75	310,259.00	-13,719.25	95.58%
01-3820 · Debt Assess-Pd To Trustee-2015	-473,840.15	-486,750.00	12,909.85	97.35%
01-3821 · Debt Assess-Pd To Trustee-2019	-279,204.20	-286,990.00	7,785.80	97.29%
01-3830 · Assessment Fees	-26,551.88	-49,867.00	23,315.12	53.25%
01-3831 · Assessment Discounts	-54,230.60	-58,539.00	4,308.40	92.64%
01-9401 · Carryover Funds from Prev. Year	0.00	44,000.00	-44,000.00	0.0%
01-9410 · Interest Income (GF)	13,836.63	12,000.00	1,836.63	115.31%
01-9411 · Interest Income (Preserve Acct)	12,867.52	0.00	12,867.52	100.0%
Total Income	<u>575,778.44</u>	<u>619,280.00</u>	<u>-43,501.56</u>	<u>92.98%</u>
Expense				
01-1310 · Engineering	5,092.00	25,000.00	-19,908.00	20.37%
01-1311 · Management Fees	21,455.00	51,492.00	-30,037.00	41.67%
01-1315 · Legal Fees	11,946.62	25,500.00	-13,553.38	46.85%
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	1,000.00	12,000.00	-11,000.00	8.33%
01-1323 · Payroll tax expense	76.50	960.00	-883.50	7.97%
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	1,715.28	5,500.00	-3,784.72	31.19%
01-1512 · Miscellaneous	1,077.12	733.00	344.12	146.95%
01-1513 · Postage and Delivery	308.91	600.00	-291.09	51.49%
01-1514 · Office Supplies	303.40	850.00	-546.60	35.69%
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	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>78,656.33</u>	<u>619,280.00</u>	<u>-540,623.67</u>	<u>12.7%</u>
Net Ordinary Income	<u>497,122.11</u>	<u>0.00</u>	<u>497,122.11</u>	<u>100.0%</u>
Net Income	<u><u>497,122.11</u></u>	<u><u>0.00</u></u>	<u><u>497,122.11</u></u>	<u><u>100.0%</u></u>

Winding Cypress Community Development District Expenditures October 2024 through February 2025

	<u>Date</u>	<u>Invoice #</u>	<u>Vendor</u>	<u>Memo</u>	<u>Amount</u>
Expenditures					
01-1310 · Engineering					
Total 01-1310 · Engineering	02/28/2025	202507385	LJA Engineering	Engineering thru 02/28/2025	5,092.00
01-1311 · Management Fees					
Total 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
	02/28/2025	2025-0178	Special District Services	Management fee - February 2025	4,291.00
Total 01-1311 · Management Fees					21,455.00
01-1315 · Legal Fees					
Total 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
	01/31/2025	3527781	Kutak Rock LLP	legal services thru 01/31/2025	3,265.00
Total 01-1315 · Legal Fees					11,946.62
01-1317 · Legal & Engineering - Extraordinary					
Total 01-1317 · Legal & Engineering - Extraordinary	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 - Extraordinary					20,371.00
01-1321 · Supervisor Fees					
Total 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
	02/07/2025	PR 02/06/25		Meeting date 02/06/25check date 02/11/25 (Petrovsky)	200.00
Total 01-1321 · Supervisor Fees					1,000.00

Winding Cypress Community Development District Expenditures October 2024 through February 2025

	Date	Invoice #	Vendor	Memo	Amount
01-1322 · Payroll processing fee	10/07/2024	PR 10/04/24		Meeting date 10/04/24 check date 10/08/24 (Petrovsky)	50.75
	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
	12/31/2024		Paymaster	Paymaster fee	107.95
	01/21/2025	PR 01/16/25		Meeting date 01/16/25check date 01/22/25 (Petrovsky)	50.75
	01/30/2025		Paymaster	W2 processing fee	62.95
	02/07/2025	PR 02/06/25		Meeting date 02/06/25check date 02/11/25 (Petrovsky)	50.78
					<u>424.68</u>
Total 01-1322 · Payroll processing fee					
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
	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
	02/07/2025	PR 02/06/25		Meeting date 02/06/25check date 02/11/25 (Petrovsky)	15.30
Total 01-1323 · Payroll tax expense					
01-1450 · Insurance	10/01/2024	24814	Egis Insurance Advisors LLC	policy# 1001234281 10/1/24-10/1/25	6,858.00
					<u>6,858.00</u>
Total 01-1450 · Insurance					
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 Mitg	248.96
	11/30/2024	0008818680	Gannett Florida LocalIQ	Notice of Reg Board Mitg	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 Mitg	248.96
	02/28/2025	0006984900	Gannett Florida LocalIQ	Notice of Workshop	241.12
	02/28/2025	0006984900	Gannett Florida LocalIQ	Notice of Reg Board Mitg	248.96
Total 01-1480 · Legal Advertisements					

Winding Cypress Community Development District Expenditures October 2024 through February 2025

	Date	Invoice #	Vendor	Memo	Amount
01-1512 · Miscellaneous					
	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
	02/28/2025	2025-0178	Special District Services	travel	116.20
	02/28/2025	2025-0178	Special District Services	Mailouts	15.00
					<u>652.44</u>
Total 01-1512 · Miscellaneous					
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
	02/28/2025	2025-0178	Special District Services	FedEx	25.31
	02/28/2025	2025-0178	Special District Services	Postage	22.62
					<u>308.91</u>
Total 01-1513 · Postage and Delivery					
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
	02/28/2025	2025-0178	Special District Services	copier charges	65.25
					<u>303.40</u>
Total 01-1514 · Office Supplies					
01-1540 · Dues, License & Subscriptions					
	10/01/2024	91211	Florida Commerce	special district fee FY 24/25	175.00
					<u>175.00</u>
Total 01-1540 · Dues, License & Subscriptions					
01-1550 · Trustee Fees					
	12/24/2024	7588528	US Bank (trustee fees)	Series 2015 12/01/2024 - 11/30/2025	4,246.25
	02/25/2025	7658398	US Bank (trustee fees)	Series 2019 02/01/2025 - 01/31/2026	4,031.25
					<u>8,277.50</u>
Total 01-1550 · Trustee Fees					
Total Expenditures					<u>78,656.33</u>

