



**WINDING CYPRESS
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
JULY 17, 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
July 17, 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. May 15, 2025 Regular Board Meeting Minutes.....Page 2
- G. Old Business
 - 1. Discussion Regarding Lake Bank Remediation 2025.....Page 5
- H. New Business
 - 1. Discussion Regarding Lake Bank Remediation 2026
 - 2. Discussion and Acceptance of Audit Findings
- I. Administrative Matters
 - 1. Manager's Report
 - Financials.....Page 10
 - 2. Attorney's Report
- J. Comments from the Public
- K. Board Member Comments
- L. Adjourn

Publication Date
2025-07-07

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 July 17, 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.11454854 July 7, 2025

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
REGULAR BOARD MEETING
MAY 15, 2025**

A. CALL TO ORDER

The April 3, 2025, 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 May 5, 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	Absent
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 Diane and Michael Merola.

E. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

F. APPROVAL OF MINUTES

1. April 3, 2025, Regular Board Meeting

A **motion** was made by Supervisor Ciriello, seconded by Supervisor Broucek and passed unanimously approving the minutes of the April 3, 2025, Regular Board Meeting, as presented.

G. OLD BUSINESS

1. Discussion Regarding Lake Bank Remediation 2025

Mr. Tryka gave an update regarding the completion of the 2025 repairs and noted that there were a few items that were going to be touched up prior to the District releasing funds. The contractor was open to the possibility of completing a tie into the system for homeowners but had concerns regarding the coordination. If the ARC receives a request, this will be explored.

H. NEW BUSINESS

1. Discussion Regarding Lake Bank Remediation 2026

The 2026 Lake Bank Remediation will be entire lakes as opposed to isolated areas. All connections to the lake will be established, then the lake bank escarpment will be addressed. The next steps are to isolate the lakes to be included and create new plans for bidding purposes. The bid documents will be designed to have the bids completed on a lake by lake basis allowing the District to ensure that the maximum work can be completed within the budget.

2. Consider Resolution No. 2025-01 – Adopting a Fiscal Year 2025/2026 Proposed Budget

Resolution No. 2025-01 was presented, entitled:

RESOLUTION 2025-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

The proposed budget was presented and is consistent with last year's budget. A discussion ensued regarding the budget for Lake Bank Remediation. There were questions regarding how much work could be completed with the current budget. This is difficult to predict due to the uncertainty of costs, particularly the fill for the escarpment. Staff was directed to reach out regarding bonds or loans to determine if the Board would be interested in further pursuing.

A **motion** was made by Chairperson Powell, seconded by Supervisor Petrovsky and passed unanimously adopting Resolution No. 2025-01, as presented, setting the Public Hearing for August 7, 2025.

I. ADMINISTRATIVE MATTERS

1. Manager's Report

- **Financials**

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

There was a consensus of the Board to cancel the June 5, 2025, Regular Board Meeting and to change the July 17, 2025, Workshop to a Regular Board Meeting.

2. Attorney's Report

Ms. Willson reported that her office had been monitoring the Legislative session and there was no legislation with specific impact on the District at this time. Ms. Willson indicated that she was available for questions. There were none at this time.

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 2:04 p.m. by Chairperson Powell, seconded by Supervisor Ciriello and passed unanimously.

Chairperson/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____



Engineering Firm Number: 31200
Surveying Firm license: LB8569

Collier County:

7400 Trail Boulevard, Suite 200
Naples, FL 34108
P: 239.597.3111
F: 239.566.2203

MEMORANDUM

Date: July 17, 2025
Project: Lake Remediation – Fall 2024 Project
Subject: Post Construction Issues and Fixes
From: Edward F. Tryka III, PE, District Engineer
To: Michelle Krizen, District Manager

The Fall 2024 Lake Remediation project was the District's first construction project to address on-going erosion issues associated with the water management lakes. The intent of the project was to address the "hot spots", or worst erosion issues present on the lakes before more comprehensive, lake by lake projects could be budgeted and planned for. The project took place in 11 areas within 7 different lakes. A total of 24 yard drain inlets along with 18 piped connections were included in the project.

The District selected Earth Tech Enterprises as the low bidder for the project. Earth Tech used Titan Concrete and Utilities as an underground subcontractor. Work began on the project at the end of February and was completed in May. Limited construction observation was provided on-site by LJA inspectors. The primary purpose was to ensure that the inlets and pipes were installed at the proper locations and elevations per plan, particularly at the connection to the lake. In addition, pay item quantities were also verified.

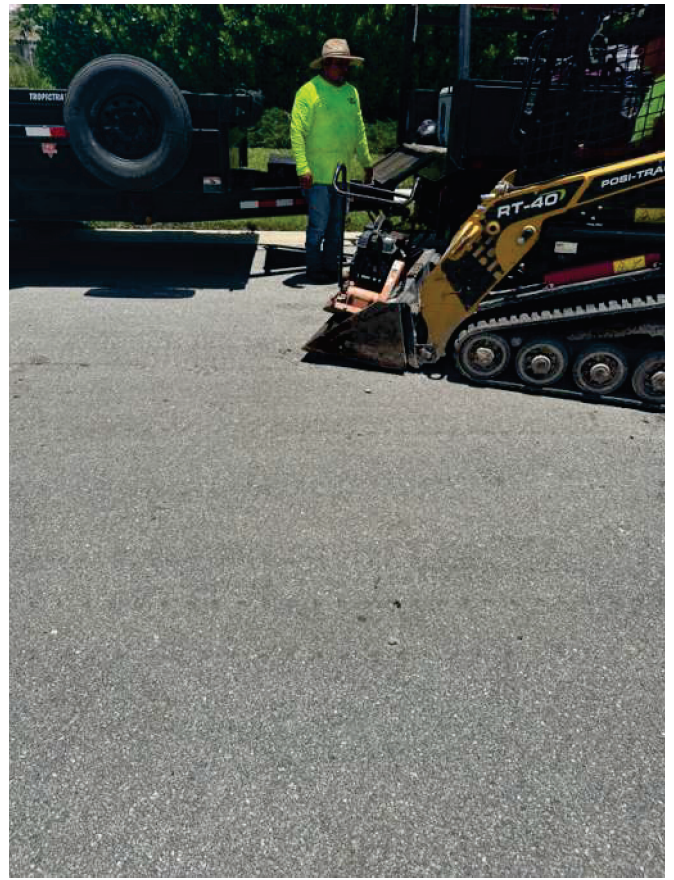
Approximately a month after the construction work was completed, the summer rain began to fall in early June. These heavy rains caused washouts of the fill dirt and sod over the new pipe installations from the lake banks to the yard drain inlet. A total of 5 washouts were reported. These washouts were a result of improper installation of the yard drains and associated pipe connections to the lake. The washouts were likely caused by a combination of inadequate compaction of the soils over and around the new pipes and the new sod on top of the fill material.

LJA confirmed all the washouts reported and visited the remainder of the work areas to determine if there were any further problems. These problems were marked on the construction plans and sent to Earth Tech for review. A site visit with Earth Tech was performed on June 25th to go over the problem areas. Earth Tech agreed to fix all of the problem areas as noted as part of their original contract with no additional expenses to the District. (Note: No payment has been made to the contractor at this time). They also stated that they would be on-site with Titan Concrete to assist and supervise all of this repair work as well as providing equipment operators.

Earth Tech was able to complete the work over a 4-day period – July 1-2 and July 7-8. LJA had an inspector on-site for each of those 4-days to witness the construction and compaction methods as well as taking photos and videos of the work. As the Engineer of Record, I performed a site visit on the afternoon of July 11th to verify that all the work was completed.

Attached are some photos that document the problems with the washouts as well as photos of the construction fixes.









Winding Cypress
Community Development District

**Financial Report For
June 2025**

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

	Annual Budget 10/1/24 - 9/30/25	Actual Jun-25	Year To Date Actual 10/1/24 - 6/30/25
REVENUES			
O & M (Operation & Maintenance) Assessments	608,951	5,861	610,677
Debt Assessments (2015)	526,216	4,734	526,549
Debt Assessments (2019)	310,259	2,788	310,260
Other Revenue	0	0	0
Interest Income - Operating	12,000	0	19,444
Interest Income - Preserve Areas	0	0	17,732
TOTAL REVENUES	\$ 1,457,426	\$ 13,383	\$ 1,484,662
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	12,000	0	1,600
Payroll Taxes - Employer	960	0	122
Management	51,492	4,291	38,619
Legal	25,500	0	18,954
Legal & Engineering - Extraordinary	0	0	0
Assessment Roll	5,000	0	0
Audit Fees	4,300	0	3,900
Arbitrage Rebate Fee	650	0	650
Insurance	7,255	0	6,858
Legal Advertisements	5,500	0	2,466
Miscellaneous	733	40	1,522
Postage	600	28	402
Office Supplies	850	55	496
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	0	8,278
Continuing Disclosure Fee	1,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 124,315	\$ 4,414	\$ 84,042
Maintenance Expenditures			
Engineering/Inspections	25,000	0	29,141
Preserve Maintenance	79,700	0	75,100
Lake Bank Maintenance	75,000	0	0
Lake Remediation	315,265	0	20,371
Pipe Maintenance	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 494,965	\$ -	\$ 124,612
TOTAL EXPENDITURES	\$ 619,280	\$ 4,414	\$ 208,654
REVENUES LESS EXPENDITURES	\$ 838,146	\$ 8,969	\$ 1,276,008
Bond Payments (2015)	(486,750)	(4,640)	(496,575)
Bond Payments (2019)	(286,990)	(1,527)	(292,599)
BALANCE	\$ 64,406	\$ 2,802	\$ 486,834
County Appraiser & Tax Collector Fees	(49,867)	(268)	(27,836)
Discounts For Early Payments	(58,539)	0	(54,476)
EXCESS/ (SHORTFALL)	\$ (44,000)	\$ 2,534	\$ 404,522
CARRYOVER FROM PRIOR YEAR	44,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 2,534	\$ 404,522
Operating Account Bank Balance As Of 6/30/25	\$ 1,651,213.32		
Accounts Payable As Of 6/30/25	\$ 23,450.08		
Accounts Receivable As Of 6/30/25	\$ -		
Lake Remediation Reserve As Of 6/30/25	\$ 345,000.00		
Available Funds As Of 6/30/25	\$ 1,282,763.24		

Preserve Areas Bank Account As Of 6/30/25	\$ 827,822.41
---	---------------

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 - June 2025

	Oct 24 - April 25	24/25 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	610,677.21	608,951.00	1,726.21	100.28%
01-3810 · Debt Assessments (2015)	526,549.00	526,216.00	333.00	100.06%
01-3811 · Debt Assessments (2019)	310,260.20	310,259.00	1.20	100.0%
01-3820 · Debt Assess-Pd To Trustee-2015	-496,575.00	-486,750.00	-9,825.00	102.02%
01-3821 · Debt Assess-Pd To Trustee-2019	-292,598.65	-286,990.00	-5,608.65	101.95%
01-3830 · Assessment Fees	-27,836.14	-49,867.00	22,030.86	55.82%
01-3831 · Assessment Discounts	-54,476.58	-58,539.00	4,062.42	93.06%
01-9401 · Carryover Funds from Prev. Year	0.00	44,000.00	-44,000.00	0.0%
01-9410 · Interest Income (GF)	19,444.05	12,000.00	7,444.05	162.03%
01-9411 · Interest Income (Preserve Acct)	17,732.27	0.00	17,732.27	100.0%
Total Income	613,176.36	619,280.00	-6,103.64	99.01%
Expense				
01-1310 · Engineering	29,141.00	25,000.00	4,141.00	116.56%
01-1311 · Management Fees	38,619.00	51,492.00	-12,873.00	75.0%
01-1315 · Legal Fees	18,953.57	25,500.00	-6,546.43	74.33%
01-1316 · Lake Remediation	20,371.00	315,265.00	-294,894.00	6.46%
01-1318 · Assessment/Tax Roll	0.00	5,000.00	-5,000.00	0.0%
01-1320 · Audit Fees	3,900.00	4,300.00	-400.00	90.7%
01-1321 · Supervisor Fees	1,600.00	12,000.00	-10,400.00	13.33%
01-1323 · Payroll tax expense	122.40	960.00	-837.60	12.75%
01-1330 · Arbitrage Rebate Fee	650.00	650.00	0.00	100.0%
01-1450 · Insurance	6,858.00	7,255.00	-397.00	94.53%
01-1480 · Legal Advertisements	2,466.08	5,500.00	-3,033.92	44.84%
01-1512 · Miscellaneous	1,522.27	733.00	789.27	207.68%
01-1513 · Postage and Delivery	402.27	600.00	-197.73	67.05%
01-1514 · Office Supplies	496.15	850.00	-353.85	58.37%
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	75,100.00	79,700.00	-4,600.00	94.23%
Total Expense	208,654.24	619,280.00	-410,625.76	33.69%
Net Ordinary Income	404,522.12	0.00	404,522.12	100.0%
Net Income	404,522.12	0.00	404,522.12	100.0%

Winding Cypress Community Development District
Expenditures
October 2024 through June 2025

	Date	Num	Name	Memo	Amount
Expenditures					
01-1310 • Engineering					
	02/28/2025	202507385	LJA Engineering	Engineering thru 02/28/2025	5,092.00
	03/28/2025	202511484	LJA Engineering	Engineering thru 03/28/2025	13,442.00
	04/25/2025	202515478	LJA Engineering	Engineering thru 04/25/2025	5,140.00
	05/30/2025	202520385	LJA Engineering	Engineering thru 05/30/2025	5,467.00
					<hr/> 29,141.00
Total 01-1310 • Engineering					
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
	03/31/2025	2025-0306	Special District Services	Management fee - March 2025	4,291.00
	04/30/2025	2025-0438	Special District Services	Management fee - April 2025	4,291.00
	05/31/2025	2025-0680	Special District Services	Management fee - May 2025	4,291.00
	06/30/2025	2025-0805	Special District Services	Management fee - June 2025	4,291.00
					<hr/> 38,619.00
Total 01-1311 • Management Fees					
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
	02/28/2025	3540875	Kutak Rock LLP	legal services thru 02/28/2025	2,534.95
	03/31/2025	3564678	Kutak Rock LLP	legal services thru 03/31/2025	1,029.00
	04/30/2025	3569860	Kutak Rock LLP	legal services thru 04/30/2025	1,345.00
	05/30/2025	22800	Mahoney Law Group P.A.	legal thru 05/30/2025	395.00
	05/31/2025	3584886	Kutak Rock LLP	legal services May 2025	1,703.00
					<hr/> 18,953.57
Total 01-1315 • Legal Fees					
01-1316 • Lake Remediation					
	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
					<hr/> 20,371.00
Total 01-1316 • Lake Remediation					

Winding Cypress Community Development District
Expenditures
October 2024 through June 2025

	Date	Num	Name	Memo	Amount
01-1320 · Audit Fees					
Total 01-1320 · Audit Fees					3,900.00
01-1321 · Supervisor Fees					3,900.00
	05/01/2025	27587	Grau and Associates	fee for FY 2023/2024 audit	
	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
	03/10/2025	PR 03/06/25		Meeting date 03/06/25check date 03/14/25 (Petrovsky)	200.00
	04/04/2025	PR 04/03/25		Meeting date 04/03/25 check date 04/08/25 (Petrovsky)	200.00
	05/16/2025	PR 05/15/25		Meeting date 05/15/25 check date 05/20/25 (Petrovsky)	200.00
Total 01-1321 · Supervisor Fees					1,600.00
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
	03/10/2025	PR 03/06/25		Meeting date 03/06/25check date 03/14/25 (Petrovsky)	50.78
	03/31/2025		Paymaster	processing fee	45.00
	04/04/2025	PR 04/03/25		Meeting date 04/03/25 check date 04/08/25 (Petrovsky)	50.78
	05/16/2025	PR 05/15/25		Meeting date 05/15/25 check date 05/20/25 (Petrovsky)	50.78
Total 01-1322 · Payroll processing fee					622.02
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
	03/10/2025	PR 03/06/25		Meeting date 03/06/25check date 03/14/25 (Petrovsky)	15.30
	04/04/2025	PR 04/03/25		Meeting date 04/03/25 check date 04/08/25 (Petrovsky)	15.30
	05/16/2025	PR 05/15/25		Meeting date 05/15/25 check date 05/20/25 (Petrovsky)	15.30
Total 01-1323 · Payroll tax expense					122.40

Winding Cypress Community Development District
Expenditures
October 2024 through June 2025

	Date	Num	Name	Memo	Amount
01-1330 - Arbitrage Rebate Fee					
Total 01-1330 - Arbitrage Rebate Fee	01/16/2025	003600	LLS Tax Solutions Inc	Arbitrage Rebate calc report fee Series 2015	650.00
01-1450 - Insurance					650.00
Total 01-1450 - Insurance	10/01/2024	24814	Egis Insurance Advisors LLC	policy# 1001234281 10/1/24-10/1/25	6,858.00
01-1480 - Legal Advertisements					6,858.00
	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
	02/28/2025	0006984900	Gannett Florida LocalIQ	Notice of Workshop	241.12
	02/28/2025	0006984900	Gannett Florida LocalIQ	Notice of Reg Board Mtg	248.96
	03/31/2025	0007039178	Gannett Florida LocalIQ	Notice of Reg Board Mtg	256.80
	04/30/2025	0007093650	Gannett Florida LocalIQ	Notice of Workshop	245.04
	05/05/2025	0007144550	Gannett Florida LocalIQ	Notice of Reg Board Mtg	248.96
Total 01-1480 - Legal Advertisements					2,466.08
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
	03/31/2025	2025-0306	Special District Services	travel	116.20
	03/31/2025	2025-0306	Special District Services	conference calls	9.39
	04/30/2025	2025-0438	Special District Services	travel	35.00
	04/30/2025	2025-0438	Special District Services	conference calls	1.82
	05/31/2025	2025-0680	Special District Services	travel	35.00
	05/31/2025	2025-0680	Special District Services	conference calls	10.71
	06/30/2025	2025-0805	Special District Services	travel	35.00
	06/30/2025	2025-0805	Special District Services	conference calls	4.69
Total 01-1512 - Miscellaneous					900.25

Winding Cypress Community Development District

Expenditures

October 2024 through June 2025

Date	Num	Name	Memo	Amount
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
03/31/2025	2025-0306	Special District Services	FedEx	33.04
04/10/2025	2024 Tax Roll Second	Collier County Tax Collector,	pro rata share of postage for tax billing	8.95
04/30/2025	2025-0438	Special District Services	FedEx	22.94
06/30/2025	2025-0805	Special District Services	FedEx	28.43
Total 01-1513 · Postage and Delivery				402.27
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
03/31/2025	2025-0306	Special District Services	copier charges	28.35
03/31/2025	2025-0306	Special District Services	meeting books	24.00
04/30/2025	2025-0438	Special District Services	copier charges	31.35
04/30/2025	2025-0438	Special District Services	meeting books	28.00
05/31/2025	2025-0680	Special District Services	copier charges	6.15
05/31/2025	2025-0680	Special District Services	meeting books	20.00
06/30/2025	2025-0805	Special District Services	copier charges	30.90
06/30/2025	2025-0805	Special District Services	meeting books	24.00
Total 01-1514 · Office Supplies				496.15
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	7568528	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
Total 01-1550 · Trustee Fees				8,277.50

Winding Cypress Community Development District
Expenditures
October 2024 through June 2025

	Date	Num	Name	Memo	Amount
01-1813 · Preserve Maintenance	12/31/2024	CESI-021489	Collier Environmental Services	Annual Maintenance treatment to wetland preserves	75,100.00
Total 01-1813 · Preserve Maintenance					75,100.00
Total Expenditures					208,654.24

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
										\$608,955	\$526,548	\$310,259	\$608,955	\$526,548	\$310,259		
									\$1,445,762	\$607,280	\$486,750	\$286,990	\$607,280	\$486,750	\$286,990	\$486,750	\$286,990
1	1	Collier Ctv 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 Ctv Tax Collector	11/08/24	NAV Taxes	\$ 6,966.92		\$ (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 Ctv Tax Collector	11/14/24	NAV Taxes	\$ 149,002.40		\$ (2,860.84)	\$ (5,960.16)	\$ 140,181.40	\$ 62,759.75	\$ 54,286.70	\$ 31,975.95	\$ 59,044.25	\$ 51,054.15	\$ 30,083.00	\$ 51,054.15	\$ 30,083.00
4	4	Collier Ctv 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 Ctv 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 Ctv 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 Ctv 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 Ctv 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 Ctv 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	Int-1	Collier Ctv Tax Collector	01/09/25	Interest		\$ 1,076.50			\$ 1,076.50	\$ 1,076.50			\$ 1,076.50			\$ -	\$ -
11	10	Collier Ctv Tax Collector	02/07/25	NAV Taxes	\$ 24,384.74		\$ (477.94)	\$ (487.70)	\$ 23,419.10	\$ 10,270.79	\$ 8,880.95	\$ 5,233.00	\$ 9,864.00	\$ 8,529.30	\$ 5,025.80	\$ 8,529.30	\$ 5,025.80
12	11	Collier Ctv Tax Collector	03/06/25	NAV Taxes	\$ 22,258.78		\$ (440.26)	\$ (245.98)	\$ 21,572.54	\$ 9,375.38	\$ 8,106.65	\$ 4,776.75	\$ 9,086.19	\$ 7,856.80	\$ 4,629.55	\$ 7,856.80	\$ 4,629.55
13	12	Collier Ctv Tax Collector	04/07/25	NAV Taxes	\$ 24,284.47		\$ (485.69)		\$ 23,798.78	\$ 10,228.62	\$ 8,844.40	\$ 5,211.45	\$ 10,023.98	\$ 8,667.55	\$ 5,107.25	\$ 8,667.55	\$ 5,107.25
14	Int-2	Collier Ctv Tax Collector	04/07/25	Interest		\$ 126.41			\$ 126.41	\$ 126.41			\$ 126.41			\$ -	\$ -
15	13	Collier Ctv Tax Collector	05/08/25	NAV Taxes/Interest	\$ 4,400.95	\$ 132.03	\$ (90.66)		\$ 4,442.32	\$ 1,985.68	\$ 1,602.85	\$ 944.45	\$ 1,945.92	\$ 1,570.80	\$ 925.60	\$ 1,570.80	\$ 925.60
16	14	Collier Ctv Tax Collector	06/09/25	NAV Taxes/Interest	\$ 5,731.94	\$ 171.96	\$ (118.07)		\$ 5,785.83	\$ 2,586.20	\$ 2,087.60	\$ 1,230.10	\$ 2,534.48	\$ 2,045.85	\$ 1,205.50	\$ 2,045.85	\$ 1,205.50
17	15	Collier Ctv Tax Collector	06/23/25	NAV Taxes/Interest	\$ 7,260.92	\$ 217.83	\$ (149.58)		\$ 7,329.17	\$ 3,274.30	\$ 2,646.75	\$ 1,557.70	\$ 3,208.77	\$ 2,593.85	\$ 1,526.55	\$ 2,593.85	\$ 1,526.55
18									\$ -							\$ -	\$ -
19									\$ -							\$ -	\$ -
20									\$ -								
21									\$ -								
					\$1,445,761.68	\$ 1,724.73	\$ (27,836.14)	\$ (54,476.58)	\$ 1,365,173.69	\$ 610,677.21	\$ 526,549.00	\$ 310,260.20	\$ 576,000.04	\$ 496,575.00	\$ 292,598.65	\$ 496,575.00	\$ 292,598.65

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
100.00%

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.

\$ 1,445,761.68
\$ 1,724.73
\$ (610,677.21)
\$ (526,549.00)
\$ (292,598.65)
\$ -

\$ 1,365,173.69
\$ (576,000.04)
\$ (496,575.00)
\$ (292,598.65)
\$ -