



**WINDING CYPRESS
COMMUNITY DEVELOPMENT
DISTRICT**

**COLLIER COUNTY
REGULAR BOARD MEETING
MARCH 5, 2026
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 5, 2026
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. February 5, 2026 Regular Board Meeting.....Page 3
- G. Old Business
- H. New Business
 - 1. Consider Resolution No. 2026-02 – Award of Construction Contract.....Page 7
- I. Administrative Matters
 - 1. Manager’s Report
 - Financials.....Page 9
 - 2. Attorney’s Report
- J. Comments from the Public
- K. Board Member Comments
- L. Adjourn



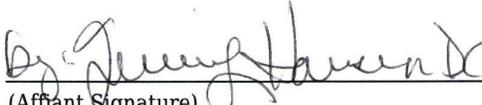
Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Affidavit of Publication

COLLIER COUNTY STATE OF FLORIDA

Before the undersigned authority personally appeared Jennifer Hansen, who on oath says that he or she is a Deputy Clerk of the Circuit Court of Collier County, Florida; that the attached copy of advertisement, Winding Cypress Community Development District Notice of Regular Board Meeting of March 5, 2026 was published on the publicly accessible website <https://notices.collierclerk.com> as designated by Collier County, Florida on 02/20/2026 until 02/22/2026.

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



(Affiant Signature)

(Affiant Printed Name)
Sworn to and subscribed before me this 02/23/2026

Crystal K. Kinzel Clerk of the Circuit Court & Comptroller



(Deputy Clerk Signature)

Stephanie Martinez 2/23/26
(Deputy Clerk Printed Name) Date

**NOTICE OF REGULAR BOARD MEETING OF THE
WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
(MARCH 5, 2026)**

The Board of Supervisors of the Winding Cypress Community Development District (the "District") will hold a Regular Board Meeting ("Meeting") on March 5, 2026, at 1:00 p.m. at the Clubhouse at Winding Cypress located at 7180 Winding Cypress Drive, Naples, Florida 34114.

The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The 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 Meeting may be obtained from the District's 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 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 Meeting with respect to any matter considered at the 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

PUBLISH: COLLIER COUNTY WEBSITE: BEGINNING AT MIDNIGHT ON FRI., 02/20/26 & EXPIRING AT MIDNIGHT ON SUN., 02/22/26

**WINDING CYPRESS
COMMUNITY DEVELOPMENT DISTRICT
PUBLIC HEARING & REGULAR BOARD MEETING
FEBRUARY 5, 2026**

A. CALL TO ORDER

The February 5, 2026, 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 the February 5, 2026, Regular Board Meeting had been published on the Collier County website from January 27, 2026, to January 29, 2026, 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	Absent
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 was a consensus of the Board to add an Update on Verona Walk and a Discussion Regarding the Bond Issuance under New Business.

It was noted that Resolution No. 2026-02 inadvertently refers to Earth Tech as the vendor but that decision has not yet been made.

F. APPROVAL OF MINUTES

1. December 4, 2025, Regular Board Meeting

A **motion** was made by Supervisor Ciriello, seconded by Supervisor Powell and passed unanimously approving the minutes of the December 4, 2025, Regular Board Meeting, as presented.

The Regular Board Meeting was then recessed and the Public Hearing was opened.

G. PUBLIC HEARING

1. Proof of Publication

Proof of publication was presented that the February 5, 2026, Public Hearing had been published in the *Naples Daily News* on December 31, 2025, and January 7, 2026, as legally required.

2. Receive Public Comment on Rulemaking Regarding Stormwater Drain Connection Policy and Fees

This policy is consistent with the policy that was previously presented to the Board and has been reviewed by both the ARC Committee as well as District staff. This policy will allow a resident to tie into the District system, the resident will have to provide \$1,000 deposit, pass the ARC guidelines as well as have the District engineer or his representative present at the time of the tie in.

Brian Fritz requested information on yard drains and pool overflows. The District Manager and Engineer will meet with him after the meeting.

Ron Husselman was concerned about the water levels and had questions about recharge wells and filling up the water management system retention ponds. He was advised that that was out of the District's jurisdiction and would be an HOA issue, not a CDD issue.

The Public Hearing was then closed and the Regular Board Meeting was reconvened.

3. Consider Resolution No. 2026-01 – Adopting Rules Regarding Stormwater Drain Connection Policy and Fees

Resolution No. 2026-01 was presented, entitled:

RESOLUTION 2026-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT ADOPTING STORMWATER DRAIN CONNECTION POLICY AND FEES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A **motion** was made by Supervisor Powell, seconded by Supervisor Broucek and passed unanimously adopting Resolution No. 2026-01, as presented.

H. OLD BUSINESS

There was no Old Business to come before the Board.

I. NEW BUSINESS

1. Discussion Regarding Annual Preserve Treatment Summary

Collier Environmental completed the annual preserve treatment as reflected on Pages 11 and 12 of the meeting book. The Board had no questions at this time.

2. Consider Resolution No. 2026-02 – Awarding Lake Bank Repair Agreement

Resolution No. 2026-02 was presented, entitled:

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT REGARDING THE AWARD OF A CONSTRUCTION CONTRACT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

The District Engineer sent the specs out to 9 contractors. Three responses were received. However at this time District staff is requesting Board direction to proceed in order to make any recommendations. Each of the bids had an omission or error. Jensen Underground only included the actual pipe work and none of the lake shaping or other earthwork. Earth Tech did not include dewatering and was higher than the maximum bid threshold. Solitude was received after the deadline and was above the threshold. Since this was not a closed bid we can consider bids that were received after the deadline. A discussion ensued, after which the Board directed the District engineer to enter into negotiations and discussions with all three contractors who had submitted bids. If timing allows, we will hold a February 19, 2026, meeting for an update and possible contractor selection. If the District engineer is not able to provide that information at that meeting then that meeting will be cancelled.

3. Discussion Regarding Bond Issuance

District staff presented a proposed timeline for bond issuance with the final bonds being issued in June. This would be done concurrently with the budget process to ensure all funds are in place to move forward with the project.

J. ADMINISTRATIVE MATTERS

1. Manager's Report

The financials were reviewed and there were no questions at the time. Ms. Krizen explained that the engineering was over budget however most of that was related to lake bank projects and would be reallocated accordingly.

Verona Walk has been in discussions with their engineer and legal counsel to draft some easement agreements to access the preserves for maintenance of their system, which will be presented to the Winding Cypress CDD Board.

There are three Board seats up this year and will be placed on the general election with Collier County. The expiring seats are Seats 1, 3 and 5.

A **motion** was made by Supervisor Powell, seconded by Supervisor Ciriello amending the previously adopted minutes from the December 4, 2025, meeting to reflect that Ted Tryka works for LJA Engineering.

2. Attorney's Report

Ms. Willson reported that the legislative session had commenced and updates would be provided if anything relevant to the District is approved.

K. COMMENTS FROM THE PUBLIC

A question was raised regarding pool overflows and how to properly manage those. The District engineer will meet with the individual to discuss options.

L. BOARD MEMBER COMMENTS

There were no further comments from the Board Members.

M. ADJOURNMENT

There being no further business to address, the Regular Board Meeting was adjourned at 2:09 p.m. on a **motion** made by Supervisor Powell, seconded by Supervisor Ciriello and passed unanimously.

Chairperson/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT REGARDING THE AWARD OF A CONSTRUCTION CONTRACT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Winding Cypress Community Development District (the “District”), is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, to plan, construct, install, acquire, finance, manage and operate public improvements including but not limited to the stormwater management system for lands within the District; and

WHEREAS, the District has solicited responses from contractors interested in providing construction services related to the 2026 lake bank restoration project (the “Project”); and

WHEREAS, the District has received and evaluated bids from 3 (three) contractors interested in providing services (the “Bids”); and

WHEREAS, _____, submitted responsive bids for the services (the “Contractor”); and

WHEREAS, in the best interest of the District, the Board desires to award a contract to _____.

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

SECTION 1. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. The _____ response submitted by the _____ is the response which best serves the interests of the District.

SECTION 3. _____ shall be awarded a contract for its construction services for the Project.

SECTION 4. The Chairman, or in the Chairman’s absence the Vice-Chairman, and District Staff are hereby authorized to give notice of this award to all responses to the extent required by law and to proceed with the execution of a contract with the selected respondent in substantially similar form as that attached hereto as **Exhibit A**. Furthermore, in the event necessary, the Chairman, or in the Chairman’s absence the Vice-Chairman, and District Staff are

hereby authorized to execute necessary governmental applications or permitting items pertaining to the Project upon approval of District Engineer and District Counsel.

SECTION 5. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 5th day of March , 2026.

ATTEST:

**BOARD OF SUPERVISORS OF THE
WINDING CYPRESS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson/ Vice-Chairperson

Exhibit A: Form of Agreement

Winding Cypress
Community Development District

**Financial Report For
January 2026**

**WINDING CYPRESS COMMUNITY DEVELOPMENT DISTRICT
MONTHLY FINANCIAL REPORT
JANUARY 2026**

	Annual Budget 10/1/25 - 9/30/26	Actual Jan-26	Year To Date Actual 10/1/25 - 1/31/26
REVENUES			
O & M (Operation & Maintenance) Assessments	608,951	24,569	558,085
Debt Assessments (2015)	526,216	20,676	482,061
Debt Assessments (2019)	308,830	12,124	282,678
Other Revenue	0	0	0
Interest Income - Operating	4,000	0	2,925
Interest Income - Preserve Areas	12,000	0	6,522
TOTAL REVENUES	\$ 1,459,997	\$ 57,369	\$ 1,332,271
EXPENDITURES			
Administrative Expenditures			
Supervisor Fees	10,000	0	400
Payroll Taxes - Employer	800	0	31
Management	52,980	4,415	17,660
Legal	25,500	0	4,950
Legal & Engineering - Extraordinary	0	0	0
Assessment Roll	5,000	0	0
Audit Fees	4,000	0	0
Arbitrage Rebate Fee	650	650	650
Insurance	8,200	0	7,269
Legal Advertisements	5,000	864	1,588
Miscellaneous	1,260	35	321
Postage	600	154	205
Office Supplies	850	52	289
Dues & Subscriptions	175	0	175
Trustee Fee	8,300	0	4,246
Continuing Disclosure Fee	1,000	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 124,315	\$ 6,170	\$ 37,784
Maintenance Expenditures			
Engineering/Inspections	25,000	1,525	43,330
Preserve Maintenance	79,700	0	78,498
Lake Bank Maintenance	70,000	0	0
Lake Remediation	315,265	0	0
Pipe Maintenance	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 489,965	\$ 1,525	\$ 121,828
TOTAL EXPENDITURES	\$ 614,280	\$ 7,695	\$ 159,612
REVENUES LESS EXPENDITURES	\$ 845,717	\$ 49,674	\$ 1,172,659
Bond Payments (2015)	(486,750)	(19,648)	(453,764)
Bond Payments (2019)	(285,668)	(11,522)	(266,086)
BALANCE	\$ 73,299	\$ 18,504	\$ 452,809
County Appraiser & Tax Collector Fees	(49,818)	(1,100)	(25,399)
Discounts For Early Payments	(58,481)	(1,719)	(52,211)
EXCESS/ (SHORTFALL)	\$ (35,000)	\$ 15,685	\$ 375,199
CARRYOVER FROM PRIOR YEAR	35,000	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 15,685	\$ 375,199
Operating Account Bank Balance As Of 1/31/26	\$ 1,025,946.12		
Accounts Payable As Of 1/31/26	\$ 191,407.67		
Accounts Receivable As Of 1/31/26	\$ -		
Lake Remediation Reserve As Of 1/31/26	\$ 366,062.00		
Operating Account Available Funds As Of 1/31/26	\$ 468,476.45		
Preserve Areas Bank Account As Of 1/31/26	\$ 846,155.04		
Total Available Funds As Of 1/31/26	\$ 1,314,631.49		

Notes

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 2025 - January 2026**

	<u>Oct 25 -Jan 26</u>	<u>25/26 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
01-3300 · O&M Assessments	558,084.81	608,951.00	-50,866.19	91.65%
01-3810 · Debt Assessments (2015)	482,060.65	526,216.00	-44,155.35	91.61%
01-3811 · Debt Assessments (2019)	282,678.55	308,830.00	-26,151.45	91.53%
01-3820 · Debt Assess-Pd To Trustee-2015	-453,764.35	-486,750.00	32,985.65	93.22%
01-3821 · Debt Assess-Pd To Trustee-2019	-266,085.80	-285,668.00	19,582.20	93.15%
01-3830 · Assessment Fees	-25,399.04	-49,818.00	24,418.96	50.98%
01-3831 · Assessment Discounts	-52,211.17	-58,481.00	6,269.83	89.28%
01-9401 · Carryover Funds from Prev. Year	0.00	35,000.00	-35,000.00	0.0%
01-9410 · Interest Income (GF)	2,925.16	4,000.00	-1,074.84	73.13%
01-9411 · Interest Income (Preserve Acct)	6,522.14	12,000.00	-5,477.86	54.35%
Total Income	<u>534,810.95</u>	<u>614,280.00</u>	<u>-79,469.05</u>	<u>87.06%</u>
Expense				
01-1310 · Engineering	43,330.25	25,000.00	18,330.25	173.32%
01-1311 · Management Fees	17,660.00	52,980.00	-35,320.00	33.33%
01-1315 · Legal Fees	4,949.50	25,500.00	-20,550.50	19.41%
01-1316 · Lake Remediation & Related Items	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	4,000.00	-4,000.00	0.0%
01-1321 · Supervisor Fees	400.00	10,000.00	-9,600.00	4.0%
01-1323 · Payroll tax expense	30.60	800.00	-769.40	3.83%
01-1330 · Arbitrage Rebate Fee	650.00	650.00	0.00	100.0%
01-1450 · Insurance	7,269.00	8,200.00	-931.00	88.65%
01-1480 · Legal Advertisements	1,587.84	5,000.00	-3,412.16	31.76%
01-1512 · Miscellaneous	320.46	1,260.00	-939.54	25.43%
01-1513 · Postage and Delivery	204.79	600.00	-395.21	34.13%
01-1514 · Office Supplies	288.70	850.00	-561.30	33.97%
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	70,000.00	-70,000.00	0.0%
01-1813 · Preserve Maintenance	78,500.00	79,700.00	-1,200.00	98.49%
Total Expense	<u>159,612.39</u>	<u>614,280.00</u>	<u>-454,667.61</u>	<u>25.98%</u>
Net Ordinary Income	<u>375,198.56</u>	<u>0.00</u>	<u>375,198.56</u>	<u>100.0%</u>
Net Income	<u><u>375,198.56</u></u>	<u><u>0.00</u></u>	<u><u>375,198.56</u></u>	<u><u>100.0%</u></u>

**Winding Cypress Community Development District
Expenditures
October 2025 through January 2026**

	Num	Name	Memo	Amount
Expenditures				
01-1310 · Engineering				
	202548088	LJA Engineering	Engineering thru 10/31/2025	9,325.50
	202554033	LJA Engineering	Engineering thru 11/28/2025	16,495.00
	202560478	LJA Engineering	Engineering thru 12/31/2025	15,984.75
	202603143	LJA Engineering	Engineering thru 12/31/2025	1,525.00
				<u>43,330.25</u>
Total 01-1310 · Engineering				
01-1311 · Management Fees				
	2025-1442	Special District Services	Management fee - October 2025	4,415.00
	2025-1567	Special District Services	Management fee - November 2025	4,415.00
	2025-1709	Special District Services	Management fee - December 2025	4,415.00
	2026-1844	Special District Services	Management fee - January 2026	4,415.00
				<u>17,660.00</u>
Total 01-1311 · Management Fees				
01-1315 · Legal Fees				
	3669418	Kutak Rock LLP	legal services October 2025	736.00
	3653810	Kutak Rock LLP	legal services September 2025	1,086.50
	3675295	Kutak Rock LLP	legal services November 2025	1,718.50
	3690416	Kutak Rock LLP	legal services December 2025	1,408.50
				<u>4,949.50</u>
Total 01-1315 · Legal Fees				
01-1321 · Supervisor Fees				
	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	200.00
	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	200.00
				<u>400.00</u>
Total 01-1321 · Supervisor Fees				
01-1322 · Payroll processing fee				
	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	50.85
	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	50.85
				<u>101.70</u>
Total 01-1322 · Payroll processing fee				
01-1323 · Payroll tax expense				
	PR 11/06/25		Meeting date 11/06/25 check date 11/13/25 (Petrovsky)	15.30
	PR 12/04/25		Meeting date 12/04/25 check date 12/09/25 (Petrovsky)	15.30
				<u>30.60</u>
Total 01-1323 · Payroll tax expense				
01-1330 · Arbitrage Rebate Fee				
	004029	LLS Tax Solutions Inc	Arbitrage Rebate calc report fee Series 2015	650.00
				<u>650.00</u>
Total 01-1330 · Arbitrage Rebate Fee				

Winding Cypress Community Development District
Expenditures
October 2025 through January 2026

	Num	Name	Memo	Amount
01-1450 · Insurance				
Total 01-1450 · Insurance				7,269.00
01-1480 · Legal Advertisements				
	30080	Egis Insurance Advisors LLC	policy# 100125281 10/1/25-10/1/26	7,269.00
	0007405638	Gannett Florida LocalIQ	FY 25/26 Mtg Schedule	288.16
	0007454487	Gannett Florida LocalIQ	Notice of Reg Board Mtg	241.12
	0007503738	Gannett Florida LocalIQ	Notice of Rule Development	194.08
	0007552397	Gannett Florida LocalIQ	FY 25/26 Workshop Schedule	237.20
	0007552397	Gannett Florida LocalIQ	Notice of Rulemaking	441.04
	0007552397	Gannett Florida LocalIQ	Notice of Intent to Advertise on Collier County Website as of 01/27/26	186.24
Total 01-1480 · Legal Advertisements				1,587.84
01-1512 · Miscellaneous				
	2025-1567	Special District Services	Conference calls	5.92
	2025-1567	Special District Services	travel	35.00
	2025-1709	Special District Services	Conference calls	16.14
	2025-1709	Special District Services	travel	126.70
	2026-1844	Special District Services	travel	35.00
Total 01-1512 · Miscellaneous				218.76
01-1513 · Postage and Delivery				
	2025-1567	Special District Services	FedEx	50.85
	01.12.26	Collier County Tax Collector,	pro rata share of postage for tax billing	113.99
	2026-1844	Special District Services	FedEx	39.95
Total 01-1513 · Postage and Delivery				204.79
01-1514 · Office Supplies				
	2025-1442	Special District Services	copier charges	41.55
	2025-1442	Special District Services	meeting books	24.00
	2025-1567	Special District Services	copier charges	49.20
	2025-1709	Special District Services	copier charges	94.35
	2025-1709	Special District Services	meeting books	28.00
	2026-1844	Special District Services	copier charges	3.60
	2026-1844	Special District Services	meeting books	48.00
Total 01-1514 · Office Supplies				288.70

Winding Cypress Community Development District
Expenditures
October 2025 through January 2026

	Num	Name	Memo	Amount
01-1540 · Dues, License & Subscriptions				
Total 01-1540 · Dues, License & Subscriptions				175.00
01-1550 · Trustee Fees				
	93296	Florida Commerce	special district fee FY 25/26	175.00
Total 01-1550 · Trustee Fees	8013814	US Bank (trustee fees)	Series 2015 12/01/2025 - 11/30/2026	4,246.25
01-1813 · Preserve Maintenance				
	CESI-022240	Collier Environmental Services	Annual Maintenance treatment to wetland preserves	78,500.00
Total 01-1813 · Preserve Maintenance				78,500.00
Total Expenditures				159,612.39

