Hobe St. Lucie Conservancy District

Amended Budget
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1

	UNIT OF DEVELOPMENT #1 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #1 2025/2026 BUDGET	UNIT OF DEVELOPMENT #1 245.09 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	3,603	3,603	3,603
Shared Overall Maintenance Assessments	6,482	6,483	6,482
Unit Specific Admin & Maintenance Assessments	2,625	2,625	2,625
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	1,978	707	1,978
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 14,688**	**$ 13,417**	**$ 14,688**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	783	846	783
Legal Fees	1,449	1,028	2,000
Engineering	319	1,205	1,000
Assessment Roll	93	101	93
Audit Fees	71	71	71
Office Expense	0	0	0
Insurance	139	147	139
Legal Advertisements	15	36	15
Miscellaneous	24	25	1,000
Postage	1	6	1
Office Supplies	14	40	14
Dues & Subscriptions	3	4	3
Website	47	50	47
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 2,958**	**$ 3,561**	**$ 5,165**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	500	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	1,000	2,500	2,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 1,000**	**$ 3,000**	**$ 3,000**
TOTAL EXPENDITURES	**$ 3,958**	**$ 6,561**	**$ 8,165**
EXCESS/SHORTFALL	**$ 10,731**	**$ 6,856**	**$ 6,523**
County Assessment Fees	(249)	(254)	(249)
Discounts For Early Payments	(498)	(508)	(498)
Net Excess/Shortfall	**$ 9,983**	**$ 6,094**	**$ 5,776**
Transfer to Overall Maintenance	(6,093)	(6,094)	(6,093)
Net Excess/Shortfall	**$ 3,890**	**$ -**	**$ (318)**

Available Cash Balance 10/1/25	$	14,554.55
Net Income as of 9/29/26	$	3,890.05
Available Cash Balance 9/29/26	$	18,444.60

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A

	UNIT OF DEVELOPMENT # 1 A 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT # 1 A 2025/2026 BUDGET	UNIT OF DEVELOPMENT # 1 A 913.81 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	14,010	13,433	14,010
Shared Overall Maintenance Assessments	25,124	24,170	25,124
Unit Specific Admin & Maintenance Assessments	262,712	252,943	262,712
Unit Specific Debt Assessments	4,492,235	4,503,169	4,492,235
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	7,375	596	7,375
Other Assessment - Prior Year Shortfall	0	0	0
Amount to Replenish Shortfall	0	0	0
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 4,801,455**	**$ 4,794,311**	**$ 4,801,455**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	5,025	3,156	5,025
Legal Fees	20,807	3,832	25,000
Engineering	21,181	4,494	25,000
Assessment Roll	598	376	598
Audit Fees	1,333	265	1,333
Office Expense	0	0	0
Insurance	892	549	892
Legal Advertisements	94	135	94
Miscellaneous	89	94	1,000
Postage	2	24	2
Office Supplies	51	150	51
Dues & Subscriptions	21	13	21
Website	299	188	299
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 50,393**	**$ 13,276**	**$ 59,315**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	6,175	0	8,000
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,800	5,000	4,000
Capital Improvements	0	0	0
Bond Related Admin	4,450	7,500	7,500
Additional Legal and Engineering	0	75,000	1,000
Unit Prior Year Shortfall	0	150,000	1,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 14,425**	**$ 237,500**	**$ 22,500**
UNIT SPECIFIC DEBT EXPENDITURES			
Bond Payments to Trustee	$ 4,427,955	$ 4,232,979	$ 4,427,955
TOTAL UNIT SPECIFIC DEBT EXPENDITURES	**$ 4,427,955**	**$ 4,232,979**	**$ 4,427,955**
TOTAL EXPENDITURES	**$ 4,492,772**	**$ 4,483,755**	**$ 4,509,770**
EXCESS/SHORTFALL	**$ 308,683**	**$ 310,556**	**$ 291,685**
County Assessment Fees	(95,669)	(95,874)	(95,669)
Discounts For Early Payments	(24,326)	(191,749)	(24,326)
Net Excess/Shortfall	**$ 188,688**	**$ 22,933**	**$ 171,690**
Transfer to Overall Maintenance	(23,616)	(22,934)	(23,616)
Net Excess/Shortfall	**$ 165,072**	**$ -**	**$ 148,073**

Available Cash Balance 10/1/25	$	(123,234.83)
Net Income as of 9/29/26	$	165,071.51
Available Cash Balance 9/29/26	$	41,836.68

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2

	UNIT OF DEVELOPMENT #2 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #2 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	0	0	0
Shared Overall Maintenance Assessments	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0
Surplus Carryover	0	125,817	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	22,786	1,000	22,786
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 22,786**	**$ 126,817**	**$ 22,786**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,299	9,751	9,299
Legal Fees	17,223	11,841	20,000
Engineering	18,762	13,884	20,000
Assessment Roll	1,107	1,161	1,107
Audit Fees	818	818	818
Office Expense	0	0	0
Insurance	1,651	1,697	1,651
Legal Advertisements	174	419	174
Miscellaneous	274	290	1,000
Postage	6	73	6
Office Supplies	158	464	158
Dues & Subscriptions	39	41	39
Website	554	580	554
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 50,065**	**$ 41,020**	**$ 54,806**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	376	350	500
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	2,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	9,600	15,000	10,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 9,976**	**$ 15,350**	**$ 12,500**
TOTAL EXPENDITURES	**$ 60,040**	**$ 56,370**	**$ 67,306**
EXCESS/SHORTFALL	**$ (37,254)**	**$ 70,447**	**$ (44,520)**
County Assessment Fees	-	-	0
Discounts For Early Payments	-	-	0
Net Excess/Shortfall	**$ (37,254)**	**$ 70,447**	**$ (44,520)**
Transfer to Overall Maintenance	(70,447)	(70,447)	(70,447)
Net Excess/Shortfall	**$ (107,702)**	**$ -**	**$ (114,967)**

Available Cash Balance 10/1/25	$	498,601.63
Net Income as of 9/29/26	$	(107,701.78)
Available Cash Balance 9/29/26	$	390,899.85

CAPITAL IMPROVEMENT PROJECTS

REVENUES	UNIT OF DEVELOPMENT #2 CIP 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #2 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2025/2026 AMENDED BUDGET
Interest Income	23,062	2,000	23,062
TOTAL REVENUES	**$ 23,062**	**$ 2,000**	**$ 23,062**
EXPENDITURES			
Capital Improvements	0	0	5,000
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 5,000**
EXCESS/SHORTFALL	**$ 23,062**	**$ 2,000**	**$ 18,062**

Available Cash Balance 10/1/25	$	912,358.36
Net Income as of 9/29/26	$	23,061.75
Available Cash Balance 9/29/26	$	935,420.11

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3

	UNIT OF DEVELOPMENT #3 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #3 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	10,984	10,984	10,984
Shared Overall Maintenance Assessments	19,763	19,763	19,763
Unit Specific Admin & Maintenance Assessments	4,790	4,790	4,790
Surplus Carryover	0	500	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	6,030	528	6,030
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 41,567**	**$ 36,565**	**$ 41,567**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	2,452	2,581	2,452
Legal Fees	4,542	3,134	6,000
Engineering	1,001	3,674	3,000
Assessment Roll	292	307	292
Audit Fees	216	216	216
Office Expense	0	0	0
Insurance	435	449	435
Legal Advertisements	46	111	46
Miscellaneous	73	77	1,000
Postage	2	19	2
Office Supplies	42	123	42
Dues & Subscriptions	10	11	10
Website	146	154	146
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 9,257**	**$ 10,855**	**$ 13,641**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	4,800	5,000	5,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 4,800**	**$ 5,000**	**$ 6,000**
TOTAL EXPENDITURES	**$ 14,057**	**$ 15,855**	**$ 19,641**
EXCESS/SHORTFALL	**$ 27,510**	**$ 20,710**	**$ 21,926**
County Assessment Fees	(697)	(711)	(697)
Discounts For Early Payments	(1,421)	(1,421)	(1,421)
Net Excess/Shortfall	**$ 25,392**	**$ 18,578**	**$ 19,808**
Transfer to Overall Maintenance	(18,578)	(18,578)	(18,578)
Net Excess/Shortfall	**$ 6,815**	**$ -**	**$ 1,230**

Available Cash Balance 10/1/25	$	98,178.52
Net Income as of 9/29/26	$	6,814.66
Available Cash Balance 9/29/26	$	104,993.18

CAPITAL IMPROVEMENT PROJECTS

REVENUES	UNIT OF DEVELOPMENT #3 CIP 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #3 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2025/2026 AMENDED BUDGET
Interest Income	0	5	0
TOTAL REVENUES	**$ -**	**$ 5**	**$ -**
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 500**
EXCESS/SHORTFALL	**$ -**	**$ 5**	**$ (500)**

Available Cash Balance 10/1/25	$	844.79
Net Income as of 9/29/26	$	-
Available Cash Balance 9/29/26	$	844.79

O&M BUDGET

HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT

	BALANCE OF DISTRICT 2025/2026 ACTUAL 10/1/2025 - 9/29/26	BALANCE OF DISTRICT 2025/2026 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	54,491	59,190	54,491
Shared Overall Maintenance Assessments	98,046	106,501	98,046
Unit Specific Admin & Maintenance Assessments	72,210	78,436	72,210
Surplus Carryover	0	105,000	0
Carryover Projects Not Completed	0	0	0
Other Income / U6	0	0	0
Interest Income	32,494	3,129	32,494
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	**$ 257,241**	**$ 352,255**	**$ 257,241**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	13,266	13,906	13,266
Legal Fees	25,759	16,886	30,000
Engineering	5,416	19,800	8,000
Assessment Roll	1,579	1,656	1,579
Audit Fees	1,166	1,166	1,166
Office Expense	0	0	0
Insurance	2,355	2,420	2,355
Legal Advertisements	248	597	248
Miscellaneous	391	414	1,000
Postage	9	104	9
Office Supplies	226	662	226
Dues & Subscriptions	55	58	55
Website	789	828	789
Contingency - SFWMD Non Pymt Remedy / U6	0	0	0
U6 Creation - SFWMD	13,838	0	15,000
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 65,097**	**$ 58,497**	**$ 73,693**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	36,000	37,000	40,000
Canals & Ditches	0	15,000	5,000
Roadways & Right of Ways	15,500	17,000	17,000
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	5,000	1,000
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	80,000	10,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	10,000	2,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	4,800	15,000	5,000
Capital Improvements	6,310	0	10,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ 62,610**	**$ 179,000**	**$ 90,000**
TOTAL EXPENDITURES	**$ 127,707**	**$ 237,497**	**$ 163,693**
EXCESS/SHORTFALL	**$ 129,535**	**$ 114,758**	**$ 93,548**
County Assessment Fees	(4,694)	(4,883)	(4,694)
Discounts For Early Payments	(8,587)	(9,765)	(8,587)
Net Excess/Shortfall	**$ 116,254**	**$ 100,111**	**$ 80,268**
Transfer to Overall Maintenance	(92,164)	(100,111)	(92,164)
Net Excess/Shortfall	**$ 24,091**	**$ -**	**$ (11,896)**

Available Cash Balance 10/1/25	$	1,538,446.12
Net Income as of 9/29/26	$	24,090.66
Available Cash Balance 9/29/26	$	1,562,536.78

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5

	UNIT OF DEVELOPMENT #5 2025/2026 ACTUAL 10/1/2025 - 9/29/26	UNIT OF DEVELOPMENT #5 2025/2026 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	0	0	0
Shared Overall Maintenance Assessments	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0
Surplus Carryover	0	48,466	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	27,478	1,000	27,478
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 27,478**	**$ 49,466**	**$ 27,478**
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	11,175	11,759	11,175
Legal Fees	20,696	14,279	23,000
Engineering	4,562	16,743	6,000
Assessment Roll	1,330	1,400	1,330
Audit Fees	996	986	996
Office Expense	0	0	0
Insurance	1,984	2,046	1,984
Legal Advertisements	209	505	209
Miscellaneous	330	350	330
Postage	8	88	8
Office Supplies	191	560	191
Dues & Subscriptions	47	49	47
Website	665	700	665
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	**$ 42,193**	**$ 49,466**	**$ 45,934**
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	0	0	0
Canals & Ditches	0	0	0
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	0	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	0	0	0
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	**$ -**	**$ -**	**$ 1,000**
TOTAL EXPENDITURES	**$ 42,193**	**$ 49,466**	**$ 46,934**
EXCESS/SHORTFALL	**$ (14,715)**	**$ 0**	**$ (19,457)**
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	**$ (14,715)**	**$ -**	**$ (19,457)**
Transfer to Overall Maintenance	-	-	-
Net Excess/Shortfall	**$ (14,715)**	**$ -**	**$ (19,457)**

Available Cash Balance 10/1/25	$	370,110.82
Net Income as of 9/29/26	$	(14,715.20)
Available Cash Balance 9/29/26	$	355,395.62

O&M BUDGET

HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT

	OVERALL DISTRICT 2025/2026 ACTUAL 10/1/2025 - 9/29/26	OVERALL DISTRICT 2025/2026 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2025/2026 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	6,093	6,094	6,093
Unit 1 A Transfer	23,616	22,934	23,616
Unit 2 Transfer	70,447	70,447	70,447
Unit 3 Transfer	18,578	18,578	18,578
Unit BOD Transfer	92,164	100,111	92,164
Unit 5 Transfer	0	0	0
Other Income / Carryover	12,338	265,337	12,338
Interest Income	0	0	0
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	**$ 223,236**	**$ 483,500**	**$ 223,236**
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	0	0	0
Engineering	0	0	0
Assessment Roll	0	0	0
Audit Fees	0	0	0
Office Expense	0	0	0
Insurance	0	0	0
Legal Advertisements	0	0	0
Miscellaneous	0	0	1,000
Postage	0	0	0
Office Supplies	0	0	0
Dues & Subscriptions	0	0	0
Website	0	0	0
Contingency - SFWMD Non Pymt Remedy / U6	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	**$ -**	**$ -**	**$ 1,000**
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	65,703	65,000	70,000
Canals & Ditches	80,830	40,000	85,000
Roadways & Right of Ways	52,348	55,000	55,000
Pumps & Wells Maintenance	2,998	25,000	5,000
Generator Repair & Maint / Diesel	0	25,000	1,000
Electricity/Utilities	123,456	100,000	130,000
Engineering	0	15,000	1,000
Water Samples	0	1,500	1,000
Law Maintenance / Landscape	17,575	25,000	20,000
Maintenance Management (SDS)	0	5,000	1,000
Miscellaneous Maintenance	5,000	20,000	10,000
Repairs & Maintenance - Equipment	0	5,000	1,000
Canal Area Maintenance - Culvert Replacement	0	12,000	1,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	72,000	65,000	80,000
Capital Improvements	26,955	25,000	35,000
TOTAL MAINTENANCE EXPENDITURES	**$ 446,865**	**$ 483,500**	**$ 496,000**
TOTAL EXPENDITURES	**$ 446,865**	**$ 483,500**	**$ 497,000**
EXCESS/SHORTFALL	**$ (223,629)**	**$ -**	**$ (273,764)**
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	**$ (223,629)**	**$ -**	**$ (273,764)**

Available Cash Balance 10/1/25	$	788,471.96
Net Income as of 9/29/26	$	(223,628.79)
Available Cash Balance 9/29/26	$	564,843.17

Hobe-St. Lucie Conservancy District
Assessment

2025 / 2026 Actual

Administrative & Maintenance Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable Acres	**245.09**	**913.81**	**2,823.50**	**747.2**	**3,404.86**	**4,026.50**
Shared Administrative Assessments (per acre)	$14.70	$14.70	$0.00	$14.70	$0.00	$14.70
Shared Overall Maintenance Assessments (per acre)	$26.45	$26.45	$0.00	$26.45	$0.00	$26.45
Unit Specific Admin & Maintenance Assessments (per acre)	$10.71	$276.80	$0.00	$6.41	$0.00	$19.48
Total Assessment (per acre)	**$51.86**	**$317.95**	**$0.00**	**$47.56**	**$0.00**	**$60.63**
Total Assessment	**$12,710**	**$290,546**	**$0**	**$35,537**	**$0**	**$244,127**

Debt Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable ROE Acres	**0.00**	**951.49**	**0.00**	**0**	**0.00**	**0.00**
Unit Specific Debt Assessments (per ROE Acre)	$0.00	$4,732.76	$0.00	$0.00	$0.00	$0.00
Total Assessment	**$0**	**$4,503,174**	**$0**	**$0**	**$0**	**$0**

Total Combined Unit of Development Assessments

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	District
Total Assessment	**$12,710**	**$4,793,720**	**$0**	**$35,537**	**$0**	**$244,127**