

Hobe St. Lucie  
Conservancy District

**Amended Final Budget For  
Fiscal Year 2017/2018  
October 1, 2017 - September 30, 2018**

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**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #1 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	36,199	36,182	36,199
Overall Maintenance Assessments	92,660	92,658	92,660
Maintenance Assessments	4,136	4,140	4,136
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	414	75	385
<b>TOTAL REVENUES</b>	<b>\$ 133,409</b>	<b>\$ 133,055</b>	<b>\$ 133,380</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	4,189	4,189	4,189
Legal Fees	45,143	5,876	45,143
Engineering	16,030	7,190	16,030
Assessment Roll	691	691	691
Audit Fees	455	442	455
Office Expense	0	0	0
Insurance	799	879	799
Legal Advertisements	61	83	61
Miscellaneous	42	173	42
Postage	11	44	11
Office Supplies	130	138	130
Dues & Subscriptions	24	24	24
Website	346	346	346
Contingency	0	6,222	5,000
Shortfall Contingency	0	7,782	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 67,920</b>	<b>\$ 34,078</b>	<b>\$ 72,920</b>
<b>MAINTENANCE EXPENDITURES</b>			
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)	3,900	3,900	3,900
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 4,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 71,820</b>	<b>\$ 37,978</b>	<b>\$ 77,820</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ 61,589</b>	<b>\$ 95,077</b>	<b>\$ 55,560</b>
County Assessment Fees	(2,606)	(2,660)	(2,606)
Discounts For Early Payments	(5,319)	(5,319)	(5,319)
<b>EXCESS/SHORTFALL</b>	<b>\$ 53,664</b>	<b>\$ 87,098</b>	<b>\$ 47,635</b>
Transfer to Overall Maintenance	(87,101)	(87,098)	(87,101)
<b>NET EXCESS/SHORTFALL</b>	<b>\$ (33,437)</b>	<b>\$ -</b>	<b>\$ (39,466)</b>

Available Cash Balance 10/1/17	\$ 256,708.10
Net Income as of 9/29/18	\$ (33,436.96)
Available Cash Balance 9/29/18	\$ 223,271.14

**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2 -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #2 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	57,779	57,943	57,779
Overall Maintenance Assessments	147,855	148,386	147,855
Maintenance Assessments	8,277	8,302	8,277
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	108	105	101
<b>TOTAL REVENUES</b>	<b>\$ 214,019</b>	<b>\$ 214,736</b>	<b>\$ 214,013</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	6,709	6,709	6,709
Legal Fees	5,974	9,410	5,974
Engineering	10,978	11,514	10,978
Assessment Roll	1,107	1,107	1,107
Audit Fees	730	709	730
Office Expense	0	0	0
Insurance	1,279	1,407	1,279
Legal Advertisements	97	133	97
Miscellaneous	68	277	68
Postage	17	70	17
Office Supplies	208	221	208
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency	0	9,964	5,000
Shortfall Contingency	0	12,462	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 27,760</b>	<b>\$ 54,575</b>	<b>\$ 32,760</b>
<b>MAINTENANCE EXPENDITURES</b>			
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	169	0	169
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)	7,800	7,800	7,800
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,969</b>	<b>\$ 7,800</b>	<b>\$ 8,969</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,728</b>	<b>\$ 62,375</b>	<b>\$ 41,728</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ 178,291</b>	<b>\$ 152,361</b>	<b>\$ 172,284</b>
County Assessment Fees	(4,192)	(4,293)	(4,192)
Discounts For Early Payments	(8,555)	(8,585)	(8,555)
<b>EXCESS/SHORTFALL</b>	<b>\$ 165,543</b>	<b>\$ 139,483</b>	<b>\$ 159,537</b>
Transfer to Overall Maintenance	(138,984)	(139,483)	(138,984)
<b>NET EXCESS/SHORTFALL</b>	<b>\$ 26,559</b>	<b>\$ -</b>	<b>\$ 20,553</b>

Available Cash Balance 10/1/17	\$ 21,036.73
Net Income as of 9/29/18	\$ 26,559.29
Available Cash Balance 9/29/18	\$ 47,596.02

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Interest Income	2,527	1,000	2,245
<b>TOTAL REVENUES</b>	<b>\$ 2,527</b>	<b>\$ 1,000</b>	<b>\$ 2,245</b>
<b>EXPENDITURES</b>			
Capital Improvements	0	0	1,000
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
<b>NET EXCESS/SHORTFALL</b>	<b>\$ 2,527</b>	<b>\$ 1,000</b>	<b>\$ 1,245</b>

Available Cash Balance 10/1/17	\$ 831,375.82
Net Income as of 9/29/18	\$ 2,527.21
Available Cash Balance 9/29/18	\$ 833,903.03

**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3 -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #3 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	15,290	15,280	15,290
Overall Maintenance Assessments	39,129	39,131	39,129
Maintenance Assessments	4,146	4,147	4,146
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	48	30	45
<b>TOTAL REVENUES</b>	<b>\$ 58,613</b>	<b>\$ 58,588</b>	<b>\$ 58,609</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	1,769	1,769	1,769
Legal Fees	1,575	2,482	1,575
Engineering	2,892	3,036	2,892
Assessment Roll	292	292	292
Audit Fees	195	187	195
Office Expense	0	0	0
Insurance	337	371	337
Legal Advertisements	26	35	26
Miscellaneous	18	73	18
Postage	4	18	4
Office Supplies	55	58	55
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency	0	2,628	2,000
Shortfall Contingency	0	3,287	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 7,320</b>	<b>\$ 14,391</b>	<b>\$ 9,320</b>
<b>MAINTENANCE EXPENDITURES</b>			
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)	3,900	3,900	3,900
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>	<b>\$ 4,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,220</b>	<b>\$ 18,291</b>	<b>\$ 14,220</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ 47,393</b>	<b>\$ 40,296</b>	<b>\$ 44,390</b>
County Assessment Fees	(1,148)	(1,171)	(1,148)
Discounts For Early Payments	(2,342)	(2,342)	(2,342)
<b>EXCESS/SHORTFALL</b>	<b>\$ 43,903</b>	<b>\$ 36,783</b>	<b>\$ 40,900</b>
Transfer to Overall Maintenance	(36,781)	(36,783)	(36,781)
<b>NET EXCESS/SHORTFALL</b>	<b>\$ 7,122</b>	<b>\$ -</b>	<b>\$ 4,119</b>

Available Cash Balance 10/1/17	\$ 16,056.87
Net Income as of 9/29/18	\$ 7,122.42
Available Cash Balance 9/29/18	\$ 23,179.29

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Interest Income	0	5	2
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 2</b>
<b>EXPENDITURES</b>			
Capital Improvements	0	0	500
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
<b>NET EXCESS/SHORTFALL</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ (498)</b>

Available Cash Balance 10/1/17	\$ 802.01
Net Income as of 9/29/18	\$ -
Available Cash Balance 9/29/18	\$ 802.01

**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	BALANCE OF DISTRICT  2017/2018 ACTUAL 10/1/17-9/29/18	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2017/2018 ANNUAL BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	15,617	82,660	15,617
Overall Maintenance Assessments	39,974	211,682	39,974
Maintenance Assessments	38,766	205,295	38,766
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	265	202	249
<b>TOTAL REVENUES</b>	<b>\$ 94,622</b>	<b>\$ 499,838</b>	<b>\$ 94,606</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	9,571	9,571	9,571
Legal Fees	8,521	13,424	8,521
Engineering	15,645	16,425	15,645
Assessment Roll	1,579	1,580	1,579
Audit Fees	990	1,011	990
Office Expense	0	0	0
Insurance	1,825	2,008	1,825
Legal Advertisements	139	190	139
Miscellaneous	96	395	96
Postage	24	99	24
Office Supplies	296	316	296
Dues & Subscriptions	55	55	55
Website	789	790	789
Contingency	0	14,214	5,000
Shortfall Contingency	0	31,992	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 39,533</b>	<b>\$ 92,068</b>	<b>\$ 44,533</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	32,417	14,000	32,417
Canals & Ditches	500	15,000	500
Roadways & Right of Ways	13,285	10,000	13,285
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	2,500	10,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	5,000	0
Maintenance Contingency	900	124,511	900
Maintenance Management (Grassroots)	3,900	7,800	3,900
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 51,002</b>	<b>\$ 178,811</b>	<b>\$ 61,002</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 90,535</b>	<b>\$ 270,880</b>	<b>\$ 105,535</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ 4,087</b>	<b>\$ 228,959</b>	<b>\$ (10,929)</b>
County Assessment Fees	(5,896)	(9,993)	(5,896)
Discounts For Early Payments	(2,533)	(19,985)	(2,533)
<b>EXCESS/SHORTFALL</b>	<b>\$ (4,341)</b>	<b>\$ 198,981</b>	<b>\$ (19,357)</b>
Transfer to Overall Maintenance	(37,576)	(198,981)	(37,576)
<b>NET EXCESS/SHORTFALL</b>	<b>\$ (41,917)</b>	<b>\$ -</b>	<b>\$ (56,933)</b>

Available Cash Balance 10/1/17	\$ 106,296.43
Net Income as of 9/29/18	\$ (41,916.99)
Available Cash Balance 9/29/18	\$ 64,379.44

**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5 -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	UNIT OF DEVELOPMENT #5 2017/2018 ACTUAL 10/1/17-9/29/18	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	19,677	19,680	19,677
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	46,949	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	134	142	130
<b>TOTAL REVENUES</b>	<b>\$ 19,811</b>	<b>\$ 66,771</b>	<b>\$ 19,807</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	8,062	8,062	8,062
Legal Fees	7,178	11,308	7,178
Engineering	13,179	13,836	13,179
Assessment Roll	1,330	1,330	1,330
Audit Fees	830	851	830
Office Expense	0	0	0
Insurance	1,537	1,691	1,537
Legal Advertisements	117	160	117
Miscellaneous	81	333	81
Postage	20	84	20
Office Supplies	250	266	250
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency	0	11,973	5,000
Shortfall Contingency	0	14,984	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 33,296</b>	<b>\$ 65,590</b>	<b>\$ 38,296</b>
<b>MAINTENANCE EXPENDITURES</b>			
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	0
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
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,296</b>	<b>\$ 65,590</b>	<b>\$ 38,296</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ (13,486)</b>	<b>\$ 1,181</b>	<b>\$ (18,489)</b>
County Assessment Fees	(393)	(394)	(393)
Discounts For Early Payments	(74)	(787)	(74)
<b>EXCESS/SHORTFALL</b>	<b>\$ (13,953)</b>	<b>\$ 0</b>	<b>\$ (18,956)</b>
Transfer to Overall Maintenance	-	-	-
<b>NET EXCESS/SHORTFALL</b>	<b>\$ (13,953)</b>	<b>\$ 0</b>	<b>\$ (18,956)</b>

Available Cash Balance 10/1/17	\$ 43,411.80
Net Income as of 9/29/18	\$ (13,952.51)
Available Cash Balance 9/29/18	\$ 29,459.29

**AMENDED O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT -**  
**FISCAL YEAR 2017/2018**  
 October 1, 2017 - September 30, 2018

	OVERALL DISTRICT  2017/2018 ACTUAL 10/1/17-9/29/18	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2017/2018 ANNUAL BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2017/2018 AMENDED BUDGET
<b>REVENUES</b>			
Unit 1 Transfer	87,101	87,098	87,101
Unit 2 Transfer	138,984	139,483	138,984
Unit 3 Transfer	36,781	36,783	36,781
Unit BOD Transfer	37,576	198,981	37,576
Unit 5 Transfer	0	0	0
Other Income	13,292	50,000	13,307
Interest Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 313,733</b>	<b>\$ 512,345</b>	<b>\$ 313,748</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	18,792	0	18,792
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	0
Postage	0	0	0
Office Supplies	0	0	0
Dues & Subscriptions	0	0	0
Website	0	0	0
Contingency	0	0	2,000
Shortfall Contingency	0	195,373	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 18,792</b>	<b>\$ 195,373</b>	<b>\$ 20,792</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	61,087	40,000	61,087
Canals & Ditches	31,007	35,000	31,007
Roadways & Right of Ways	52,265	30,000	52,265
Pumps & Wells Maintenance	565	10,000	565
Electricity/Utilities	91,467	130,000	91,467
Engineering	0	0	0
Water Samples	0	1,500	0
Law Maintenance / Landscape	5,070	0	5,070
Maintenance Management (SDS)	5,000	5,000	5,000
Miscellaneous Maintenance	0	472	20,000
Repairs & Maintenance - Equipment	6,100	0	6,100
Canal Area Maintenance - Culvert Replacement	0	10,000	0
Maintenance Contingency	0	15,000	0
Maintenance Management (Grassroots)	58,500	20,000	58,500
Capital Improvements	0	20,000	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 311,061</b>	<b>\$ 316,972</b>	<b>\$ 331,061</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,853</b>	<b>\$ 512,345</b>	<b>\$ 351,853</b>
<b>TOTAL REVENUES LESS TOTAL EXPENDITURES</b>	<b>\$ (16,120)</b>	<b>\$ -</b>	<b>\$ (38,105)</b>
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
<b>NET EXCESS/SHORTFALL</b>	<b>\$ (16,120)</b>	<b>\$ -</b>	<b>\$ (38,105)</b>

Available Cash Balance 10/1/17	\$ 78,346.23
Net Income as of 9/29/18	\$ (16,119.64)
Available Cash Balance 9/29/18	\$ 62,226.59



**Hobe-St. Lucie Conservancy District  
Assessment Breakdown 2017-2018**

**2017 / 2018 ACTUAL**

	Unit 1	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>1,769.29</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$20.45	\$20.45	\$20.45	\$5.78	\$20.45
Overall Admin./Maint. Assessment (per acre)	\$52.37	\$52.37	\$52.37	\$0.00	\$52.37
Maintenance Assessment (per acre)	\$2.34	\$2.93	\$5.55	\$0.00	\$50.79
<b>Total Assessment (per acre)</b>	<b><u>\$75.16</u></b>	<b><u>\$75.75</u></b>	<b><u>\$78.37</u></b>	<b><u>\$5.78</u></b>	<b><u>\$123.61</u></b>
<b>Total Assessment</b>	<b>\$132,980</b>	<b>\$214,632</b>	<b>\$58,558</b>	<b>\$19,680</b>	<b>\$499,637</b>

**2016 / 2017 ACTUAL**

	Unit 1	Unit 2	Unit 3	Unit 5	Balance of the District
Acres	<u>1,769.29</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$12.07	\$12.07	\$12.07	\$5.82	\$12.07
Overall Admin./Maint. Assessment (per acre)	\$29.10	\$29.10	\$29.10	\$0.00	\$29.10
Maintenance Assessment (per acre)	\$0.00	\$0.00	\$0.00	\$0.00	\$27.10
<b>Total Assessment (per acre)</b>	<b><u>\$41.17</u></b>	<b><u>\$41.17</u></b>	<b><u>\$41.17</u></b>	<b><u>\$5.82</u></b>	<b><u>\$68.27</u></b>
<b>Total Assessment</b>	<b>\$72,842</b>	<b>\$116,652</b>	<b>\$30,762</b>	<b>\$19,816</b>	<b>\$275,950</b>