

Hobe St. Lucie
Conservancy District

Budget
Fiscal Year 2016/2017
October 1, 2016 - September 30, 2017

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2016/2017
October 1, 2016 - September 30, 2017

	UNIT OF DEVELOPMENT #1 2014/2015 ACTUAL	UNIT OF DEVELOPMENT #1 2015/2016 ACTUAL 10/1/15 - 4/30/16	UNIT OF DEVELOPMENT #1 2015/2016 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Administrative Assessments	21,354	21,359	21,355	21,285
Overall Maintenance Assessments	51,489	51,485	51,486	51,486
Maintenance Assessments	32,132	0	0	0
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	21,331	0	0	0
Interest Income	525	339	46	36
TOTAL REVENUES	\$ 126,831	\$ 73,182	\$ 72,887	\$ 72,807
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,444	4,189	4,189
Legal Fees	2,562	671	5,876	5,876
Engineering	3,902	2,337	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	560	0	567	429
Office Expense	0	0	0	0
Insurance	748	783	841	862
Legal Advertisements	68	41	76	83
Miscellaneous	44	105	138	173
Postage	13	54	44	44
Office Supplies	111	445	138	138
Dues & Subscriptions	24	24	24	24
Website	0	202	346	346
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 12,911	\$ 7,107	\$ 20,120	\$ 20,044
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	311	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	820	2,275	0	0
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 1,131	\$ 2,275	\$ -	\$ -
TOTAL EXPENDITURES	\$ 14,042	\$ 9,382	\$ 20,120	\$ 20,044
EXCESS/SHORTFALL	\$ 112,788	\$ 63,800	\$ 52,767	\$ 52,763
County Assessment Fees	(1,653)	(1,428)	(1,457)	(1,455)
Discounts For Early Payments	(4,199)	(2,914)	(2,914)	(2,911)
Net Excess/Shortfall	\$ 106,937	\$ 59,459	\$ 48,397	\$ 48,397
Transfer to Overall Maintenance	(48,400)	(48,396)	(48,397)	(48,397)
Net Excess/Shortfall	\$ 58,537	\$ 11,064	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 237,476.07
Net Income as of 4/30/16	\$ 11,063.60
Available Cash balance 4/30/16	\$ 248,539.67

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2016/2017
 October 1, 2016 - September 30, 2017

	UNIT OF DEVELOPMENT #2 2014/2015 ACTUAL	UNIT OF DEVELOPMENT #2 2015/2016 ACTUAL 10/1/15 - 4/30/16	UNIT OF DEVELOPMENT #2 2015/2016 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Administrative Assessments	34,081	34,083	34,199	34,086
Overall Maintenance Assessments	45,064	82,161	82,453	82,453
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	90	58	77	61
TOTAL REVENUES	\$ 79,235	\$ 116,302	\$ 116,729	\$ 116,600
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	3,914	6,709	6,709
Legal Fees	4,153	1,075	9,410	9,410
Engineering	6,248	3,773	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	920	0	908	686
Office Expense	0	0	0	0
Insurance	1,197	1,254	1,347	1,380
Legal Advertisements	109	66	122	133
Miscellaneous	71	0	221	277
Postage	30	2	70	70
Office Supplies	180	4	221	221
Dues & Subscriptions	39	39	39	39
Website	0	323	554	554
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 20,763	\$ 10,450	\$ 32,222	\$ 32,100
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	1,912	938	0	0
Engineering	0	0	0	0
Water Samples	491	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	1,310	4,550	0	0
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 3,713	\$ 5,488	\$ -	\$ -
TOTAL EXPENDITURES	\$ 24,476	\$ 15,938	\$ 32,222	\$ 32,100
EXCESS/SHORTFALL	\$ 54,759	\$ 100,364	\$ 84,507	\$ 84,500
County Assessment Fees	(1,245)	(2,279)	(2,333)	(2,331)
Discounts For Early Payments	(3,166)	(4,650)	(4,666)	(4,662)
Net Excess/Shortfall	\$ 50,348	\$ 93,436	\$ 77,508	\$ 77,508
Transfer to Overall Maintenance	(77,360)	(77,231)	(77,508)	(77,508)
Net Excess/Shortfall	\$ (27,012)	\$ 16,204	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 26,520.75
Net Income as of 4/30/16	\$ 16,204.36
Available Cash balance 4/30/16	\$ 42,725.11

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2014/2015 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2015/2016 ACTUAL 10/1/15 - 4/30/16	UNIT OF DEVELOPMENT #2 CIP 2015/2016 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Interest Income	3,836	234	1,000	1,000
TOTAL REVENUES	\$ 3,836	\$ 234	\$ 1,000	\$ 1,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 3,836	\$ 234	\$ 1,000	\$ 1,000

Available Cash Balance 10/1/15	\$ 830,463.05
Net Income as of 4/30/16	\$ 233.62
Available Cash balance 4/30/16	\$ 830,696.67

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2016/2017
 October 1, 2016 - September 30, 2017

	UNIT OF DEVELOPMENT #3 2014/2015 ACTUAL	UNIT OF DEVELOPMENT #3 2015/2016 ACTUAL 10/1/15 -4/30/16	UNIT OF DEVELOPMENT #3 2015/2016 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Administrative Assessments	9,020	9,020	9,019	8,988
Overall Maintenance Assessments	21,743	21,743	21,744	21,744
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	53	34	18	15
TOTAL REVENUES	\$ 30,816	\$ 30,797	\$ 30,781	\$ 30,747
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,032	1,769	1,769
Legal Fees	3,257	1,158	2,482	2,482
Engineering	1,655	987	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	240	0	239	181
Office Expense	0	0	0	0
Insurance	316	331	355	364
Legal Advertisements	29	17	32	35
Miscellaneous	19	0	58	73
Postage	5	0	18	18
Office Supplies	50	2	58	58
Dues & Subscriptions	10	10	10	10
Website	0	85	146	146
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 7,641	\$ 3,623	\$ 8,496	\$ 8,464
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	405	0	0
Electricity/Utilities	23	16	0	0
Engineering	0	0	0	0
Water Samples	131	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	0	2,275	0	0
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 154	\$ 2,696	\$ -	\$ -
TOTAL EXPENDITURES	\$ 7,795	\$ 6,319	\$ 8,496	\$ 8,464
EXCESS/SHORTFALL	\$ 23,021	\$ 24,478	\$ 22,285	\$ 22,283
County Assessment Fees	(484)	(603)	(615)	(615)
Discounts For Early Payments	(1,230)	(1,230)	(1,231)	(1,229)
Net Excess/Shortfall	\$ 21,306	\$ 22,645	\$ 20,439	\$ 20,439
Transfer to Overall Maintenance	(20,438)	(20,438)	(20,439)	(20,439)
Net Excess/Shortfall	\$ 868	\$ 2,207	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 22,796.37
Net Income as of 4/30/16	\$ 2,206.65
Available Cash balance 4/30/16	\$ 25,003.02

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2014/2015 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2015/2016 ACTUAL 10/1/15 -4/30/16	UNIT OF DEVELOPMENT #3 CIP 2015/2016 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Interest Income	47	27	100	20
TOTAL REVENUES	\$ 47	\$ 27	\$ 100	\$ 20
EXPENDITURES				
Capital Improvements	3,695	18,704	0	0
TOTAL EXPENDITURES	\$ 3,695	\$ 18,704	\$ -	\$ -
EXCESS/SHORTFALL	\$ (3,648)	\$ (18,677)	\$ 100	\$ 20

Available Cash Balance 10/1/15	\$ 19,499.46
Net Income as of 4/30/16	\$ (18,676.77)
Available Cash balance 4/30/16	\$ 822.69

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2016/2017
October 1, 2016 - September 30, 2017

	BALANCE OF DISTRICT 2014/2015 ACTUAL	BALANCE OF DISTRICT 2015/2016 ACTUAL 10/1/15 - 4/30/16	BALANCE OF DISTRICT 2015/2016 BUDGET	BALANCE OF DISTRICT 4,042.04 FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Administrative Assessments	44,945	44,144	48,787	48,626
Overall Maintenance Assessments	108,330	106,402	117,623	117,623
Maintenance Assessments	100,908	99,112	109,539	109,539
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	160	104	140	117
TOTAL REVENUES	\$ 254,344	\$ 249,762	\$ 276,089	\$ 275,905
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	5,583	9,571	9,571
Legal Fees	5,852	1,533	13,424	13,424
Engineering	11,361	5,339	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	1,240	0	1,295	979
Office Expense	0	0	0	0
Insurance	1,708	1,789	1,922	1,969
Legal Advertisements	255	94	174	190
Miscellaneous	101	0	316	395
Postage	31	0	99	99
Office Supplies	259	6	316	316
Dues & Subscriptions	55	55	55	55
Website	0	460	790	790
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 32,013	\$ 14,861	\$ 45,966	\$ 45,792
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	7,906	5,600	8,000	28,000
Canals & Ditches	20,660	15,150	50,000	30,000
Roadways & Right of Ways	11,915	3,900	25,000	20,000
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	26,712	13,033	10,000	10,000
Engineering	0	0	0	0
Water Samples	703	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	15,407	0	10,000	10,000
Maintenance Contingency	0	0	0	5,000
Maintenance Management (Grassroots)	7,460	9,100	0	0
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 90,763	\$ 46,783	\$ 103,000	\$ 103,000
TOTAL EXPENDITURES	\$ 122,776	\$ 61,644	\$ 148,966	\$ 148,792
EXCESS/SHORTFALL	\$ 131,568	\$ 188,118	\$ 127,123	\$ 127,113
County Assessment Fees	(4,139)	(5,147)	(5,519)	(5,516)
Discounts For Early Payments	(10,337)	(9,853)	(11,038)	(11,032)
Net Excess/Shortfall	\$ 117,092	\$ 173,117	\$ 110,566	\$ 110,566
Transfer to Overall Maintenance	(101,830)	(100,018)	(110,566)	(110,566)
Net Excess/Shortfall	\$ 15,262	\$ 73,099	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 8,882.04
Net Income as of 4/30/16	\$ 73,099.36
Available Cash balance 4/30/16	\$ 81,981.40

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2016/2017
October 1, 2016 - September 30, 2017

	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5
	2014/2015 ACTUAL	2015/2016 ACTUAL 10/1/15 - 4/30/16	2015/2016 BUDGET	3,404.86 ACRES FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Administrative Assessments	19,814	19,814	19,816	19,680
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	20,000	20,000
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	173	112	92	74
TOTAL REVENUES	\$ 19,987	\$ 19,925	\$ 39,908	\$ 39,754
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	4,703	8,062	8,062
Legal Fees	4,930	1,292	11,308	11,308
Engineering	7,508	4,497	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	1,040	0	1,091	825
Office Expense	0	0	0	0
Insurance	1,439	1,507	1,619	1,658
Legal Advertisements	130	79	146	160
Miscellaneous	85	0	266	333
Postage	24	0	84	84
Office Supplies	215	0	266	266
Dues & Subscriptions	47	47	47	47
Website	0	388	665	665
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 24,811	\$ 12,513	\$ 38,720	\$ 38,573
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	0	0	0	0
Engineering	0	0	0	0
Water Samples	0	0	0	0
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	0	0
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	0	0	0	0
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 24,811	\$ 12,513	\$ 38,720	\$ 38,573
EXCESS/SHORTFALL	\$ (4,824)	\$ 7,413	\$ 1,188	\$ 1,181
County Assessment Fees	(313)	(389)	(396)	(394)
Discounts For Early Payments	(273)	(737)	(792)	(787)
Net Excess/Shortfall	\$ (5,410)	\$ 6,287	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ (5,410)	\$ 6,287	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 69,739.39
Net Income as of 4/30/16	\$ 6,287.04
Available Cash balance 4/30/16	\$ 76,026.43

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2016/2017
October 1, 2016 - September 30, 2017

	OVERALL DISTRICT 2014/2015 ACTUAL	OVERALL DISTRICT 2015/2016 ACTUAL 10/1/15 - 4/30/16	OVERALL DISTRICT 2015/2016 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2016/2017 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	48,400	48,396	48,397	48,397
Unit 2 Transfer	77,360	77,231	77,508	77,508
Unit 3 Transfer	20,438	20,438	20,439	20,439
Unit BOD Transfer	101,830	100,018	110,566	110,566
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	32,580	13,292	50,000	50,000
Interest Income	0	0	0	0
TOTAL REVENUES	\$ 280,609	\$ 259,375	\$ 306,910	\$ 306,910
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	0	0	0	0
Legal Fees	0	0	0	0
Engineering	0	0	0	0
Assessment Roll	0	0	0	0
Audit Fees	0	0	0	0
Office Expense	0	0	0	0
Insurance	0	0	0	0
Legal Advertisements	0	0	0	0
Miscellaneous	0	0	0	0
Postage	0	0	0	0
Office Supplies	0	0	0	0
Dues & Subscriptions	0	0	0	0
Website	0	0	0	0
Contingency	0	0	0	0
Shortfall Contingency	0	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	19,990	6,090	15,000	40,000
Canals & Ditches	47,870	39,400	60,000	35,000
Roadways & Right of Ways	33,373	19,720	25,000	30,000
Pumps & Wells Maintenance	1,646	6,640	10,000	10,000
Electricity/Utilities	77,308	44,192	120,000	120,000
Engineering	11,993	0	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	0	0	0	0
Maintenance Management (SDS)	0	3,000	5,000	5,000
Miscellaneous Maintenance	15,068	3,455	410	410
Repairs & Maintenance - Equipment	0	840	0	0
Canal Area Maintenance - Culvert Replacement	19,232	0	10,000	10,000
Maintenance Contingency	0	0	20,000	15,000
Maintenance Management (Grassroots)	27,290	27,300	20,000	20,000
Capital Improvements	0	1,965	20,000	20,000
TOTAL MAINTENANCE EXPENDITURES	\$ 253,770	\$ 152,601	\$ 306,910	\$ 306,910
TOTAL EXPENDITURES	\$ 253,770	\$ 152,601	\$ 306,910	\$ 306,910
EXCESS/SHORTFALL	\$ 26,838	\$ 106,774	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ 26,838	\$ 106,774	\$ -	\$ -

Available Cash Balance 10/1/15	\$ 177,775.77
Net Income as of 4/30/16	\$ 106,773.89
Available Cash balance 4/30/16	\$ 284,549.66

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2016-2017**

2016 / 2017 Proposed

	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)	\$12.03	\$12.03	\$12.03	\$5.78	\$12.03
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
Total Assessment (per acre)	\$41.13	\$41.13	\$41.13	\$5.78	\$68.23
Total Assessment	\$72,771	\$116,539	\$30,732	\$19,680	\$275,788

2015 / 2016 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
Total Assessment (per acre)	\$41.17	\$41.17	\$41.17	\$5.82	\$68.27
Total Assessment	\$72,842	\$116,652	\$30,762	\$19,816	\$275,950