

Hobe St. Lucie
Conservancy District

Budget
Fiscal Year 2020/2021
October 1, 2020 - September 30, 2021

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #1 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #1 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #1 2019/2020 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Administrative Assessments	36,263	36,541	36,182	36,182
Overall Maintenance Assessments	92,824	92,722	92,658	123,054
Maintenance Assessments	4,143	4,148	4,140	4,140
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	8,143	0	0
Interest Income	509	353	75	75
TOTAL REVENUES	\$ 133,739	\$ 141,907	\$ 133,055	\$ 163,451
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,793	4,189	4,189
Legal Fees	13,569	8,328	5,876	5,876
Engineering	10,899	10,318	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	455	465	442	442
Office Expense	0	0	0	0
Insurance	691	726	879	879
Legal Advertisements	60	22	83	83
Miscellaneous	30	15	173	173
Postage	10	4	44	44
Office Supplies	83	59	138	138
Dues & Subscriptions	24	24	24	24
Website	346	231	346	346
Contingency - SFWMD Non Payment Remedy	378	4,234	6,222	6,222
Shortfall - SFWMD	0	0	7,782	7,782
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 31,425	\$ 27,219	\$ 34,078	\$ 34,078
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	30,825	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	850	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	62,203	0	0	0
Maintenance Contingency	0	0	0	0
Maintenance Management (Grassroots)	3,900	2,600	3,900	3,900
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 96,928	\$ 3,450	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES	\$ 128,353	\$ 30,669	\$ 37,978	\$ 37,978
EXCESS/SHORTFALL	\$ 5,386	\$ 111,239	\$ 95,077	\$ 125,473
County Assessment Fees	(2,056)	(2,614)	(2,660)	(3,268)
Discounts For Early Payments	(4,826)	(5,335)	(5,319)	(6,535)
Net Excess/Shortfall	\$ (1,496)	\$ 103,289	\$ 87,098	\$ 115,671
Transfer to Overall Maintenance	(87,255)	(87,159)	(87,098)	(115,671)
Net Excess/Shortfall	\$ (88,751)	\$ 16,130	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 134,835.05
Net Income as of 5/31/20	\$ 16,130.09
Available Cash Balance 5/31/20	\$ 150,965.14

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #2 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #2 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #2 2019/2020 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Administrative Assessments	57,750	57,797	57,943	57,943
Overall Maintenance Assessments	147,877	147,877	148,386	197,064
Maintenance Assessments	8,277	8,277	8,302	8,302
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	72	237	105	105
TOTAL REVENUES	\$ 213,976	\$ 214,188	\$ 214,736	\$ 263,414
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	4,473	6,709	6,709
Legal Fees	4,427	2,107	9,410	9,410
Engineering	8,357	5,888	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	730	755	709	709
Office Expense	0	0	0	0
Insurance	1,107	1,163	1,407	1,407
Legal Advertisements	96	35	133	133
Miscellaneous	48	24	277	277
Postage	15	6	70	70
Office Supplies	133	94	221	221
Dues & Subscriptions	39	39	39	39
Website	554	369	554	554
Contingency - SFWMD Non Payment Remedy	605	6,781	9,964	9,964
Shortfall - SFWMD	0	0	12,462	12,462
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 23,928	\$ 21,734	\$ 54,575	\$ 54,575
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	168	92	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)	7,800	5,200	7,800	7,800
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 7,968	\$ 5,292	\$ 7,800	\$ 7,800
TOTAL EXPENDITURES	\$ 31,896	\$ 27,025	\$ 62,375	\$ 62,375
EXCESS/SHORTFALL	\$ 182,080	\$ 187,163	\$ 152,361	\$ 201,039
County Assessment Fees	(3,290)	(4,192)	(4,293)	(5,266)
Discounts For Early Payments	(8,555)	(8,555)	(8,585)	(10,532)
Net Excess/Shortfall	\$ 170,235	\$ 174,415	\$ 139,483	\$ 185,241
Transfer to Overall Maintenance	(139,004)	(139,004)	(139,483)	(185,241)
Net Excess/Shortfall	\$ 31,231	\$ 35,411	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 79,334.66
Net Income as of 5/31/20	\$ 35,411.16
Available Cash Balance 5/31/20	\$ 114,745.82

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #2 CIP 2019/2020 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Interest Income	5,090	1,540	1,000	1,000
TOTAL REVENUES	\$ 5,090	\$ 1,540	\$ 1,000	\$ 1,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 5,090	\$ 1,540	\$ 1,000	\$ 1,000

Available Cash Balance 10/1/19	\$ 839,055.91
Net Income as of 5/31/20	\$ 1,540.09
Available Cash Balance 5/31/20	\$ 840,596.00

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #3 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #3 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #3 2019/2020 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Administrative Assessments	15,290	15,295	15,280	15,280
Overall Maintenance Assessments	39,128	39,129	39,131	51,968
Maintenance Assessments	4,146	4,146	4,147	4,147
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	54	99	30	30
TOTAL REVENUES	\$ 58,619	\$ 58,669	\$ 58,588	\$ 71,425
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,179	1,769	1,769
Legal Fees	1,168	556	2,482	2,482
Engineering	2,204	1,553	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	195	200	187	187
Office Expense	0	0	0	0
Insurance	292	307	371	371
Legal Advertisements	25	9	35	35
Miscellaneous	13	6	73	73
Postage	4	2	18	18
Office Supplies	35	25	58	58
Dues & Subscriptions	10	10	10	10
Website	146	97	146	146
Contingency - SFWMD Non Payment Remedy	159	1,788	2,628	2,628
Shortfall - SFWMD	0	0	3,287	3,287
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 6,312	\$ 5,732	\$ 14,391	\$ 14,391
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	455	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)	3,900	2,600	3,900	3,900
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 3,900	\$ 3,055	\$ 3,900	\$ 3,900
TOTAL EXPENDITURES	\$ 10,212	\$ 8,787	\$ 18,291	\$ 18,291
EXCESS/SHORTFALL	\$ 48,407	\$ 49,882	\$ 40,296	\$ 53,133
County Assessment Fees	(900)	(1,148)	(1,171)	(1,428)
Discounts For Early Payments	(2,342)	(2,342)	(2,342)	(2,856)
Net Excess/Shortfall	\$ 45,164	\$ 46,392	\$ 36,783	\$ 48,850
Transfer to Overall Maintenance	(36,781)	(36,781)	(36,783)	(48,850)
Net Excess/Shortfall	\$ 8,383	\$ 9,611	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 31,700.75
Net Income as of 5/31/20	\$ 9,611.35
Available Cash Balance 5/31/20	\$ 41,312.10

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #3 CIP 2019/2020 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Interest Income	0	0	5	5
TOTAL REVENUES	\$ -	\$ -	\$ 5	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ -	\$ -	\$ 5	\$ 5

Available Cash Balance 10/1/19	\$ 802.01
Net Income as of 5/31/20	\$ -
Available Cash Balance 5/31/20	\$ 802.01

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2020/2021
October 1, 2020 - September 30, 2021

	BALANCE OF DISTRICT 2018/2019 ACTUAL	BALANCE OF DISTRICT 2019/2020 ACTUAL 10/1/19 - 5/31/20	BALANCE OF DISTRICT 2019/2020 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Administrative Assessments	15,644	14,634	82,660	82,660
Overall Maintenance Assessments	40,035	37,409	211,682	281,124
Maintenance Assessments	38,825	36,279	205,295	268,391
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	162	114	202	143
TOTAL REVENUES	\$ 94,666	\$ 88,437	\$ 499,838	\$ 632,318
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	6,381	9,571	9,571
Legal Fees	6,316	3,005	13,424	13,424
Engineering	11,922	8,399	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	990	1,025	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,579	1,659	2,008	2,008
Legal Advertisements	137	50	190	190
Miscellaneous	68	35	395	395
Postage	22	9	99	99
Office Supplies	190	135	316	316
Dues & Subscriptions	55	55	55	55
Website	789	526	790	790
Contingency - SFWMD Non Payment Remedy	863	9,673	14,214	14,214
Shortfall - SFWMD	0	0	31,992	31,992
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 34,082	\$ 30,951	\$ 92,068	\$ 92,068
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	28,633	21,614	14,000	32,500
Canals & Ditches	4,773	3,863	15,000	10,000
Roadways & Right of Ways	6,000	4,500	10,000	12,000
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	2,500
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	2,500	2,500
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	5,000	5,000
Maintenance Shortfall - SFWMD	0	0	124,511	165,763
Maintenance Management (Grassroots)	3,900	2,600	7,800	7,800
Capital Improvements	0	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 43,306	\$ 32,577	\$ 178,811	\$ 238,063
TOTAL EXPENDITURES	\$ 77,388	\$ 63,528	\$ 270,880	\$ 330,131
EXCESS/SHORTFALL	\$ 17,278	\$ 24,909	\$ 228,959	\$ 302,187
County Assessment Fees	(5,490)	(5,829)	(9,993)	(12,644)
Discounts For Early Payments	(3,352)	(3,154)	(19,985)	(25,287)
Net Excess/Shortfall	\$ 8,436	\$ 15,927	\$ 198,981	\$ 264,256
Transfer to Overall Maintenance	(37,633)	(35,165)	(198,981)	(264,256)
Net Excess/Shortfall	\$ (29,197)	\$ (19,238)	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 36,350.56
Net Income as of 5/31/20	\$ (19,238.27)
Available Cash Balance 5/31/20	\$ 17,112.29

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2020/2021
 October 1, 2020 - September 30, 2021

	UNIT OF DEVELOPMENT #5 2018/2019 ACTUAL	UNIT OF DEVELOPMENT #5 2019/2020 ACTUAL 10/1/19 - 5/31/20	UNIT OF DEVELOPMENT #5 2019/2020 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Administrative Assessments	19,676	19,691	19,680	69,629
Overall Maintenance Assessments	0	0	0	0
Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	46,949	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	70	53	142	138
TOTAL REVENUES	\$ 19,746	\$ 19,743	\$ 66,771	\$ 69,767
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	5,375	8,062	8,062
Legal Fees	5,320	3,532	11,308	11,308
Engineering	10,042	7,075	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	830	855	851	851
Office Expense	0	0	0	0
Insurance	1,330	1,397	1,691	1,691
Legal Advertisements	115	42	160	160
Miscellaneous	58	29	333	333
Postage	19	7	84	84
Office Supplies	160	113	266	266
Dues & Subscriptions	47	47	47	47
Website	665	443	665	665
Contingency - SFWMD Non Payment Remedy	727	8,148	11,973	11,973
Shortfall - SFWMD	0	0	14,984	14,984
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 28,705	\$ 27,064	\$ 65,590	\$ 65,590
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	\$ 28,705	\$ 27,064	\$ 65,590	\$ 65,590
EXCESS/SHORTFALL	\$ (8,959)	\$ (7,320)	\$ 1,181	\$ 4,177
County Assessment Fees	(307)	(387)	(394)	(1,393)
Discounts For Early Payments	(393)	(609)	(787)	(2,785)
Net Excess/Shortfall	\$ (9,659)	\$ (8,316)	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ (9,659)	\$ (8,316)	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 19,861.70
Net Income as of 5/31/20	\$ (8,316.26)
Available Cash Balance 5/31/20	\$ 11,545.44

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2020/2021
October 1, 2020 - September 30, 2021

	OVERALL DISTRICT 2018/2019 ACTUAL	OVERALL DISTRICT 2019/2020 ACTUAL 10/1/19 - 5/31/20	OVERALL DISTRICT 2019/2020 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2020/2021 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	87,255	87,159	87,098	115,671
Unit 2 Transfer	139,004	139,004	139,483	185,241
Unit 3 Transfer	36,781	36,781	36,783	48,850
Unit BOD Transfer	37,633	35,165	198,981	264,256
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	49,382	3,000	50,000	50,000
Interest Income	0	0	0	0
TOTAL REVENUES	\$ 350,054	\$ 301,109	\$ 512,345	\$ 664,018
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	0	0	0	0
Legal Fees	16,408	2,453	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 - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	195,373	195,373
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 16,408	\$ 2,453	\$ 195,373	\$ 195,373
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	45,783	33,450	40,000	55,000
Canals & Ditches	62,755	2,487	35,000	20,000
Roadways & Right of Ways	28,871	20,850	30,000	40,000
Pumps & Wells Maintenance	14,572	36,750	10,000	20,000
Electricity/Utilities	104,167	59,389	130,000	110,000
Engineering	0	0	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	5,850	0	0	5,000
Maintenance Management (SDS)	5,000	3,333	5,000	5,000
Miscellaneous Maintenance	3,191	0	15,472	15,502
Repairs & Maintenance - Equipment	31,849	0	0	0
Canal Area Maintenance - Culvert Replacement	765	0	10,000	10,000
Maintenance Shortfall - SFWMD	0	0	0	108,142
Maintenance Management (Grassroots)	58,500	39,000	20,000	58,500
Capital Improvements	3,455	15,391	20,000	20,000
TOTAL MAINTENANCE EXPENDITURES	\$ 364,757	\$ 210,649	\$ 316,972	\$ 468,644
TOTAL EXPENDITURES	\$ 381,165	\$ 213,102	\$ 512,345	\$ 664,018
EXCESS/SHORTFALL	\$ (31,111)	\$ 88,007	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ (31,111)	\$ 88,007	\$ -	\$ -

Available Cash Balance 10/1/19	\$ 36,363.57
Net Income as of 5/31/20	\$ 88,007.27
Available Cash Balance 5/31/20	\$ 124,370.84

**Hobe-St. Lucie Conservancy District
Assessment Breakdown 2019-2020**

2020 / 2021 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)	\$20.45	\$20.45	\$20.45	\$20.45	\$20.45
Overall Admin./Maint. Assessment (per acre)	\$69.55	\$69.55	\$69.55	\$0.00	\$69.55
Maintenance Assessment (per acre)	\$2.34	\$2.93	\$5.55	\$0.00	\$66.39
Total Assessment (per acre)	<u>\$92.34</u>	<u>\$92.93</u>	<u>\$95.55</u>	<u>\$20.45</u>	<u>\$156.39</u>
Total Assessment	\$163,376	\$263,310	\$71,395	\$69,629	\$632,135

2019 / 2020 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
Total Assessment (per acre)	<u>\$75.16</u>	<u>\$75.75</u>	<u>\$78.37</u>	<u>\$5.78</u>	<u>\$123.61</u>
Total Assessment	\$132,980	\$214,632	\$58,558	\$19,680	\$499,637