

Hobe St. Lucie  
Conservancy District

**Budget**  
**Fiscal Year 2021/2022**  
**October 1, 2021 - September 30, 2022**

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**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1**  
**FISCAL YEAR 2021/2022**  
 October 1, 2021 - September 30, 2022

	UNIT OF DEVELOPMENT #1  2019/2020 ACTUAL	UNIT OF DEVELOPMENT #1  2020/2021 ACTUAL 10/1/20 - 5/31/21	UNIT OF DEVELOPMENT #1  2020/2021 BUDGET	UNIT OF DEVELOPMENT #1 1,769.29 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	36,541	36,299	36,182	36,182
Overall Maintenance Assessments	92,722	123,431	123,054	123,054
Maintenance Assessments	4,148	4,146	4,140	4,140
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	8,520	0	0	0
Interest Income	181	167	75	75
<b>TOTAL REVENUES</b>	<b>\$ 142,113</b>	<b>\$ 164,042</b>	<b>\$ 163,451</b>	<b>\$ 163,451</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,793	4,189	4,189
Legal Fees	13,176	16,279	5,876	5,876
Engineering	11,371	3,600	7,190	7,190
Assessment Roll	691	0	691	691
Audit Fees	465	0	442	442
Office Expense	0	0	0	0
Insurance	726	762	879	879
Legal Advertisements	110	74	83	83
Miscellaneous	18	17	173	173
Postage	6	0	44	44
Office Supplies	61	10	138	138
Dues & Subscriptions	24	439	24	24
Website	346	231	346	346
Contingency - SFWMD Non Payment Remedy	4,559	1,873	6,222	6,222
Shortfall - SFWMD	0	0	7,782	7,782
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 35,743</b>	<b>\$ 26,078</b>	<b>\$ 34,078</b>	<b>\$ 34,078</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	43,414	30,798	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	1,961	0	0	0
Electricity/Utilities	0	3,686	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	325	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 49,275</b>	<b>\$ 37,410</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 85,018</b>	<b>\$ 63,488</b>	<b>\$ 37,978</b>	<b>\$ 37,978</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 57,096</b>	<b>\$ 100,554</b>	<b>\$ 125,473</b>	<b>\$ 125,473</b>
County Assessment Fees	(2,131)	(3,212)	(3,268)	(3,268)
Discounts For Early Payments	(5,335)	(6,555)	(6,535)	(6,535)
<b>Net Excess/Shortfall</b>	<b>\$ 49,629</b>	<b>\$ 90,788</b>	<b>\$ 115,671</b>	<b>\$ 115,671</b>
Transfer to Overall Maintenance	(87,159)	(116,025)	(115,671)	(115,671)
<b>Net Excess/Shortfall</b>	<b>\$ (37,530)</b>	<b>\$ (25,237)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ 97,304.96
Net Income as of 5/31/20	\$ (25,237.15)
Available Cash Balance 5/31/20	\$ 72,067.81

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2**  
**FISCAL YEAR 2021/2022**  
 October 1, 2021 - September 30, 2022

	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2
	2019/2020 ACTUAL	2020/2021 ACTUAL 10/1/20 - 5/31/21	2020/2021 BUDGET	2,833.42 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	57,797	57,753	57,943	57,943
Overall Maintenance Assessments	147,877	196,371	197,064	197,064
Maintenance Assessments	8,277	8,265	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	236	238	105	105
<b>TOTAL REVENUES</b>	<b>\$ 214,188</b>	<b>\$ 262,627</b>	<b>\$ 263,414</b>	<b>\$ 263,414</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	4,473	6,709	6,709
Legal Fees	7,028	18,730	9,410	9,410
Engineering	7,574	4,530	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	755	0	709	709
Office Expense	0	0	0	0
Insurance	1,163	1,221	1,407	1,407
Legal Advertisements	175	118	133	133
Miscellaneous	29	27	277	277
Postage	9	0	70	70
Office Supplies	98	17	221	221
Dues & Subscriptions	39	703	39	39
Website	554	369	554	554
Contingency - SFWMD Non Payment Remedy	7,301	2,999	9,964	9,964
Shortfall - SFWMD	0	0	12,462	12,462
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 32,541</b>	<b>\$ 33,187</b>	<b>\$ 54,575</b>	<b>\$ 54,575</b>
<b>MAINTENANCE EXPENDITURES</b>				
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	138	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
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,938</b>	<b>\$ 5,292</b>	<b>\$ 7,800</b>	<b>\$ 7,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,479</b>	<b>\$ 38,480</b>	<b>\$ 62,375</b>	<b>\$ 62,375</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 173,708</b>	<b>\$ 224,148</b>	<b>\$ 201,039</b>	<b>\$ 201,039</b>
County Assessment Fees	(3,303)	(5,143)	(5,266)	(5,266)
Discounts For Early Payments	(8,555)	(10,496)	(10,532)	(10,532)
<b>Net Excess/Shortfall</b>	<b>\$ 161,850</b>	<b>\$ 208,509</b>	<b>\$ 185,241</b>	<b>\$ 185,241</b>
Transfer to Overall Maintenance	(139,004)	(184,589)	(185,241)	(185,241)
<b>Net Excess/Shortfall</b>	<b>\$ 22,846</b>	<b>\$ 23,920</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ 102,180.80
Net Income as of 5/31/20	\$ 23,920.34
Available Cash Balance 5/31/20	\$ 126,101.14

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP	UNIT OF DEVELOPMENT #2 CIP
	2019/2020 ACTUAL	2020/2021 ACTUAL 10/1/20 - 5/31/21	2020/2021 BUDGET	FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	1,752	294	1,000	1,000
<b>TOTAL REVENUES</b>	<b>\$ 1,752</b>	<b>\$ 294</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>EXPENDITURES</b>				
Capital Improvements	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 1,752</b>	<b>\$ 294</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

Available Cash Balance 10/1/20	\$ 840,807.59
Net Income as of 5/31/20	\$ 294.35
Available Cash Balance 5/31/20	\$ 841,101.94

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3**  
**FISCAL YEAR 2021/2022**  
 October 1, 2021 - September 30, 2022

	UNIT OF DEVELOPMENT #3  2019/2020 ACTUAL	UNIT OF DEVELOPMENT #3  2020/2021 ACTUAL 10/1/20 - 5/31/21	UNIT OF DEVELOPMENT #3  2020/2021 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,295	15,279	15,280	15,280
Overall Maintenance Assessments	39,129	51,968	51,968	51,968
Maintenance Assessments	4,146	4,148	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	92	88	30	30
<b>TOTAL REVENUES</b>	<b>\$ 58,662</b>	<b>\$ 71,483</b>	<b>\$ 71,425</b>	<b>\$ 71,425</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,179	1,769	1,769
Legal Fees	1,853	4,939	2,482	2,482
Engineering	1,997	1,195	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	200	0	187	187
Office Expense	0	0	0	0
Insurance	307	322	371	371
Legal Advertisements	46	31	35	35
Miscellaneous	8	7	73	73
Postage	2	0	18	18
Office Supplies	26	4	58	58
Dues & Subscriptions	10	185	10	10
Website	146	97	146	146
Contingency - SFWMD Non Payment Remedy	1,925	791	2,628	2,628
Shortfall - SFWMD	0	0	3,287	3,287
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 8,582</b>	<b>\$ 8,751</b>	<b>\$ 14,391</b>	<b>\$ 14,391</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	0	0	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	455	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)	3,900	2,600	3,900	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 4,355</b>	<b>\$ 2,600</b>	<b>\$ 3,900</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,937</b>	<b>\$ 11,351</b>	<b>\$ 18,291</b>	<b>\$ 18,291</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 45,725</b>	<b>\$ 60,132</b>	<b>\$ 53,133</b>	<b>\$ 53,133</b>
County Assessment Fees	(904)	(1,399)	(1,428)	(1,428)
Discounts For Early Payments	(2,342)	(2,856)	(2,856)	(2,856)
<b>Net Excess/Shortfall</b>	<b>\$ 42,478</b>	<b>\$ 55,877</b>	<b>\$ 48,850</b>	<b>\$ 48,850</b>
Transfer to Overall Maintenance	(36,781)	(48,850)	(48,850)	(48,850)
<b>Net Excess/Shortfall</b>	<b>\$ 5,698</b>	<b>\$ 7,026</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ 37,398.29
Net Income as of 5/31/20	\$ 7,026.37
Available Cash Balance 5/31/20	\$ 44,424.66

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP  2019/2020 ACTUAL	UNIT OF DEVELOPMENT #3 CIP  2020/2021 ACTUAL 10/1/20 - 5/31/21	UNIT OF DEVELOPMENT #3 CIP  2020/2021 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	0	0	5	5
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>
<b>EXPENDITURES</b>				
Capital Improvements	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>

Available Cash Balance 10/1/20	\$ 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 2021/2022**  
**October 1, 2021 - September 30, 2022**

	BALANCE OF DISTRICT  2019/2020 ACTUAL	BALANCE OF DISTRICT  2020/2021 ACTUAL 10/1/20 - 5/31/21	BALANCE OF DISTRICT  2020/2021 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,659	14,612	82,660	82,660
Overall Maintenance Assessments	40,035	49,676	281,124	281,124
Maintenance Assessments	38,825	47,419	268,391	500,000
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	223	206	143	143
<b>TOTAL REVENUES</b>	<b>\$ 94,743</b>	<b>\$ 111,913</b>	<b>\$ 632,318</b>	<b>\$ 863,927</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	6,381	9,571	9,571
Legal Fees	10,025	26,718	13,424	13,424
Engineering	10,804	6,462	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	1,025	0	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,659	1,741	2,008	2,008
Legal Advertisements	250	169	190	190
Miscellaneous	42	39	395	395
Postage	13	1	99	99
Office Supplies	139	24	316	316
Dues & Subscriptions	55	1,003	55	55
Website	789	526	790	790
Contingency - SFWMD Non Payment Remedy	10,415	4,279	14,214	14,214
Shortfall - SFWMD	0	0	31,992	31,992
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 46,368</b>	<b>\$ 47,342</b>	<b>\$ 92,068</b>	<b>\$ 92,068</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	32,422	21,615	32,500	32,500
Canals & Ditches	3,863	2,160	10,000	10,000
Roadways & Right of Ways	10,500	3,000	12,000	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	2,500	2,500
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	2,500	77,120
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	5,000	5,000
Maintenance Shortfall - SFWMD	0	0	165,763	308,855
Maintenance Management (Grassroots)	3,900	2,275	7,800	7,800
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 50,684</b>	<b>\$ 29,050</b>	<b>\$ 238,063</b>	<b>\$ 455,775</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 97,053</b>	<b>\$ 76,392</b>	<b>\$ 330,131</b>	<b>\$ 547,843</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (2,310)</b>	<b>\$ 35,521</b>	<b>\$ 302,187</b>	<b>\$ 316,083</b>
County Assessment Fees	(5,426)	(2,768)	(12,644)	(17,276)
Discounts For Early Payments	(3,154)	(4,078)	(25,287)	(34,551)
<b>Net Excess/Shortfall</b>	<b>\$ (10,890)</b>	<b>\$ 28,675</b>	<b>\$ 264,256</b>	<b>\$ 264,256</b>
Transfer to Overall Maintenance	(37,633)	(46,695)	(264,256)	(264,256)
<b>Net Excess/Shortfall</b>	<b>\$ (48,523)</b>	<b>\$ (18,021)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ (12,172.13)
Net Income as of 5/31/20	\$ (18,020.58)
Available Cash Balance 5/31/20	\$ (30,192.71)

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5**  
**FISCAL YEAR 2021/2022**  
 October 1, 2021 - September 30, 2022

	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5	UNIT OF DEVELOPMENT #5
	2019/2020 ACTUAL	2020/2021 ACTUAL 10/1/20 - 5/31/21	2020/2021 BUDGET	3,404.86 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	19,691	69,650	69,629	69,629
Overall Maintenance Assessments	0	0	0	0
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	167	170	138	138
<b>TOTAL REVENUES</b>	<b>\$ 19,857</b>	<b>\$ 69,820</b>	<b>\$ 69,767</b>	<b>\$ 69,767</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	5,375	8,062	8,062
Legal Fees	7,735	22,507	11,308	11,308
Engineering	9,101	5,443	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	855	0	851	851
Office Expense	0	0	0	0
Insurance	1,397	1,467	1,691	1,691
Legal Advertisements	211	142	160	160
Miscellaneous	35	33	333	333
Postage	11	1	84	84
Office Supplies	117	20	266	266
Dues & Subscriptions	47	845	47	47
Website	665	443	665	665
Contingency - SFWMD Non Payment Remedy	10,484	3,604	11,973	11,973
Shortfall - SFWMD	0	0	14,984	14,984
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 40,050</b>	<b>\$ 39,879</b>	<b>\$ 65,590</b>	<b>\$ 65,590</b>
<b>MAINTENANCE EXPENDITURES</b>				
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
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 40,050</b>	<b>\$ 39,879</b>	<b>\$ 65,590</b>	<b>\$ 65,590</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (20,193)</b>	<b>\$ 29,941</b>	<b>\$ 4,177</b>	<b>\$ 4,177</b>
County Assessment Fees	(306)	(1,365)	(1,393)	(1,393)
Discounts For Early Payments	(609)	(2,786)	(2,785)	(2,785)
<b>Net Excess/Shortfall</b>	<b>\$ (21,107)</b>	<b>\$ 25,790</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Overall Maintenance	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ (21,107)</b>	<b>\$ 25,790</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ (1,245.54)
Net Income as of 5/31/20	\$ 25,789.78
Available Cash Balance 5/31/20	\$ 24,544.24

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT**  
**FISCAL YEAR 2021/2022**  
**October 1, 2021 - September 30, 2022**

	OVERALL DISTRICT 2019/2020 ACTUAL	OVERALL DISTRICT 2020/2021 ACTUAL 10/1/20 - 5/31/21	OVERALL DISTRICT 2020/2021 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2021/2022 ANNUAL BUDGET
<b>REVENUES</b>				
Unit 1 Transfer	87,159	116,025	115,671	115,671
Unit 2 Transfer	139,004	184,589	185,241	185,241
Unit 3 Transfer	36,781	48,850	48,850	48,850
Unit BOD Transfer	37,633	46,695	264,256	264,256
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	21,101	3,000	50,000	50,000
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 321,677</b>	<b>\$ 399,159</b>	<b>\$ 664,018</b>	<b>\$ 664,018</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	0	0	0	0
Legal Fees	2,453	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 - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	195,373	195,373
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 2,453</b>	<b>\$ -</b>	<b>\$ 195,373</b>	<b>\$ 195,373</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	50,175	33,450	55,000	55,000
Canals & Ditches	4,987	18,872	20,000	20,000
Roadways & Right of Ways	44,700	11,800	40,000	40,000
Pumps & Wells Maintenance	36,750	7,559	20,000	20,000
Electricity/Utilities	88,713	58,131	110,000	110,000
Engineering	0	0	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	0	0	5,000	5,000
Maintenance Management (SDS)	5,000	833	5,000	5,000
Miscellaneous Maintenance	0	8,701	15,502	15,502
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	10,000	10,000
Maintenance Shortfall - SFWMD	11,222	0	108,142	108,142
Maintenance Management (Grassroots)	53,625	39,000	58,500	58,500
Capital Improvements	15,391	14,774	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 310,562</b>	<b>\$ 193,121</b>	<b>\$ 468,644</b>	<b>\$ 468,644</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 313,015</b>	<b>\$ 193,121</b>	<b>\$ 664,018</b>	<b>\$ 664,018</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 8,663</b>	<b>\$ 206,038</b>	<b>\$ -</b>	<b>\$ -</b>
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 8,663</b>	<b>\$ 206,038</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/20	\$ 45,026.22
Net Income as of 5/31/20	\$ 206,038.48
Available Cash Balance 5/31/20	\$ 251,064.70



**Hobe-St. Lucie Conservancy District  
Assessment Breakdown 2021-2022**

**2021 / 2022 Proposed**

	<b>Unit 1</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u><b>1,769.29</b></u>	<u><b>2,833.42</b></u>	<u><b>747.2</b></u>	<u><b>3,404.86</b></u>	<u><b>4,042.04</b></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	\$123.70
<b>Total Assessment (per acre)</b>	<u><b>\$92.34</b></u>	<u><b>\$92.93</b></u>	<u><b>\$95.55</b></u>	<u><b>\$20.45</b></u>	<u><b>\$213.70</b></u>
<b>Total Assessment</b>	<b>\$163,376</b>	<b>\$263,310</b>	<b>\$71,395</b>	<b>\$69,629</b>	<b>\$863,784</b>

**2020 / 2021 Actual**

	<b>Unit 1</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u><b>1,769.29</b></u>	<u><b>2,833.42</b></u>	<u><b>747.2</b></u>	<u><b>3,404.86</b></u>	<u><b>4,042.04</b></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
<b>Total Assessment (per acre)</b>	<u><b>\$92.34</b></u>	<u><b>\$92.93</b></u>	<u><b>\$95.55</b></u>	<u><b>\$20.45</b></u>	<u><b>\$156.39</b></u>
<b>Total Assessment</b>	<b>\$163,376</b>	<b>\$263,310</b>	<b>\$71,395</b>	<b>\$69,629</b>	<b>\$632,135</b>