

Hobe St. Lucie  
Conservancy District

**Budget**  
**Fiscal Year 2022/2023**  
**October 1, 2022 - September 30, 2023**

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**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1**  
**FISCAL YEAR 2022/2023**  
 October 1, 2022 - September 30, 2023

	UNIT OF DEVELOPMENT #1  2020/2021 ACTUAL	UNIT OF DEVELOPMENT #1  2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #1  2021/2022 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	36,299	36,299	36,182	5,185
Overall Maintenance Assessments	123,431	123,431	123,054	17,546
Maintenance Assessments	4,146	4,146	4,140	637
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	4,876	0	0	0
Interest Income	175	3	75	12
<b>TOTAL REVENUES</b>	<b>\$ 168,927</b>	<b>\$ 163,878</b>	<b>\$ 163,451</b>	<b>\$ 23,380</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	4,189	2,444	4,189	783
Legal Fees	35,139	21,837	5,876	792
Engineering	24,187	25,229	7,190	969
Assessment Roll	691	0	691	93
Audit Fees	425	0	442	60
Office Expense	0	0	0	0
Insurance	762	789	879	118
Legal Advertisements	255	309	83	11
Miscellaneous	33	37	173	23
Postage	3	1	44	6
Office Supplies	50	82	138	19
Dues & Subscriptions	439	24	24	3
Website	346	202	346	47
Contingency - SFWMD Non Payment Remedy	1,873	0	6,222	838
Shortfall - SFWMD	0	0	7,782	1,122
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 68,393</b>	<b>\$ 50,953</b>	<b>\$ 34,078</b>	<b>\$ 4,884</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	0	0	0	0
Canals & Ditches	30,798	16,959	0	0
Roadways & Right of Ways	0	0	0	0
Pumps & Wells Maintenance	0	0	0	0
Electricity/Utilities	3,686	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	6,450	0	0	0
Maintenance Management (Grassroots)	3,900	2,275	3,900	600
Capital Improvements	1625	325	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 46,459</b>	<b>\$ 19,559</b>	<b>\$ 3,900</b>	<b>\$ 600</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 114,853</b>	<b>\$ 70,512</b>	<b>\$ 37,978</b>	<b>\$ 5,484</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 54,074</b>	<b>\$ 93,366</b>	<b>\$ 125,473</b>	<b>\$ 17,896</b>
County Assessment Fees	(3,212)	(3,212)	(3,268)	(467)
Discounts For Early Payments	(6,555)	(6,555)	(6,535)	(935)
<b>Net Excess/Shortfall</b>	<b>\$ 44,307</b>	<b>\$ 83,599</b>	<b>\$ 115,671</b>	<b>\$ 16,493</b>
Transfer to Overall Maintenance	(116,025)	(116,025)	(115,671)	(16,493)
<b>Net Excess/Shortfall</b>	<b>\$ (71,717)</b>	<b>\$ (32,426)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 23,598.74
Net Income as of 4/30/22	\$ (32,425.52)
Available Cash Balance 4/30/22	\$ (8,826.78)

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A**  
**FISCAL YEAR 2022/2023**  
**October 1, 2022 - September 30, 2023**

	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A
	2020/2021 ACTUAL	2021/2022 ACTUAL 10/1/201 - 4/30/22	2021/2022 BUDGET	1,530.89 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	0	0	0	33,297
Overall Maintenance Assessments	0	0	0	112,674
Maintenance Assessments	0	0	0	4,149
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	0	0	0	59
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,178</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	0	0	0	5,025
Legal Fees	0	45,523	0	5,084
Engineering	0	55,964	0	6,221
Assessment Roll	0	0	0	598
Audit Fees	0	0	0	383
Office Expense	0	0	0	0
Insurance	0	0	0	760
Legal Advertisements	0	0	0	72
Miscellaneous	0	0	0	150
Postage	0	0	0	38
Office Supplies	0	0	0	120
Dues & Subscriptions	0	0	0	21
Website	0	0	0	299
Contingency - SFWMD Non Payment Remedy	0	0	0	5,383
Shortfall - SFWMD	0	0	0	7,204
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 101,486</b>	<b>\$ -</b>	<b>\$ 31,358</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	3,900
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 101,486</b>	<b>\$ -</b>	<b>\$ 35,258</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ -</b>	<b>\$ (101,486)</b>	<b>\$ -</b>	<b>\$ 114,920</b>
County Assessment Fees	-	-	-	(3,002)
Discounts For Early Payments	-	-	-	(6,005)
<b>Net Excess/Shortfall</b>	<b>\$ -</b>	<b>\$ (101,486)</b>	<b>\$ -</b>	<b>\$ 105,913</b>
Transfer to Overall Maintenance	-	-	-	(105,913)
<b>Net Excess/Shortfall</b>	<b>\$ -</b>	<b>\$ (101,486)</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ -
Net Income as of 4/30/22	\$ (101,486.06)
Available Cash Balance 4/30/22	\$ (101,486.06)

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2**  
**FISCAL YEAR 2022/2023**  
 October 1, 2022 - September 30, 2023

	UNIT OF DEVELOPMENT #2 2020/2021 ACTUAL	UNIT OF DEVELOPMENT #2 2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #2 2021/2022 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	57,753	57,753	57,943	61,627
Overall Maintenance Assessments	196,371	196,371	197,064	208,540
Maintenance Assessments	8,265	8,265	8,302	9,577
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	250	5	105	104
<b>TOTAL REVENUES</b>	<b>\$ 262,639</b>	<b>\$ 262,394</b>	<b>\$ 263,414</b>	<b>\$ 279,848</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	6,709	3,914	6,709	9,299
Legal Fees	21,944	16,001	9,410	9,410
Engineering	8,924	4,929	11,514	11,514
Assessment Roll	1,107	0	1,107	1,107
Audit Fees	685	0	709	709
Office Expense	0	0	0	0
Insurance	1,221	1,263	1,407	1,407
Legal Advertisements	409	495	133	133
Miscellaneous	54	59	277	277
Postage	5	1	70	70
Office Supplies	81	131	221	221
Dues & Subscriptions	703	39	39	39
Website	554	323	554	554
Contingency - SFWMD Non Payment Remedy	2,999	0	9,964	9,964
Shortfall - SFWMD	0	0	12,462	13,333
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 45,394</b>	<b>\$ 27,155</b>	<b>\$ 54,575</b>	<b>\$ 58,036</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	139	98	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	4,550	7,800	9,000
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 7,939</b>	<b>\$ 4,648</b>	<b>\$ 7,800</b>	<b>\$ 9,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,332</b>	<b>\$ 31,803</b>	<b>\$ 62,375</b>	<b>\$ 67,036</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 209,307</b>	<b>\$ 230,591</b>	<b>\$ 201,039</b>	<b>\$ 212,812</b>
County Assessment Fees	(5,143)	(5,143)	(5,266)	(5,595)
Discounts For Early Payments	(10,496)	(10,496)	(10,532)	(11,190)
<b>Net Excess/Shortfall</b>	<b>\$ 193,669</b>	<b>\$ 214,953</b>	<b>\$ 185,241</b>	<b>\$ 196,027</b>
Transfer to Overall Maintenance	(184,589)	(184,589)	(185,241)	(196,027)
<b>Net Excess/Shortfall</b>	<b>\$ 9,080</b>	<b>\$ 30,364</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 108,073.50
Net Income as of 4/30/22	\$ 30,364.12
Available Cash Balance 4/30/22	\$ 138,437.62

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP 2020/2021 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #2 CIP 2021/2022 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Interest Income	429	145	1,000	600
<b>TOTAL REVENUES</b>	<b>\$ 429</b>	<b>\$ 145</b>	<b>\$ 1,000</b>	<b>\$ 600</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>\$ 429</b>	<b>\$ 145</b>	<b>\$ 1,000</b>	<b>\$ 600</b>

Available Cash Balance 10/1/21	\$ 841,268.21
Net Income as of 4/30/22	\$ 145.23
Available Cash Balance 4/30/22	\$ 841,413.44

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3**  
**FISCAL YEAR 2022/2023**  
 October 1, 2022 - September 30, 2023

	UNIT OF DEVELOPMENT #3  2020/2021 ACTUAL	UNIT OF DEVELOPMENT #3  2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #3  2021/2022 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,279	15,279	15,280	16,252
Overall Maintenance Assessments	51,968	51,968	51,968	54,994
Maintenance Assessments	4,148	4,148	4,147	4,790
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	93	2	30	25
<b>TOTAL REVENUES</b>	<b>\$ 71,488</b>	<b>\$ 71,397</b>	<b>\$ 71,425</b>	<b>\$ 76,060</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	1,769	1,032	1,769	2,452
Legal Fees	5,837	4,219	2,482	2,482
Engineering	2,353	1,300	3,036	3,036
Assessment Roll	292	0	292	292
Audit Fees	180	0	187	187
Office Expense	0	0	0	0
Insurance	322	333	371	371
Legal Advertisements	108	131	35	35
Miscellaneous	14	16	73	73
Postage	1	0	18	18
Office Supplies	21	35	58	58
Dues & Subscriptions	185	10	10	10
Website	146	85	146	146
Contingency - SFWMD Non Payment Remedy	791	0	2,628	2,628
Shortfall - SFWMD	0	0	3,287	3,516
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 12,020</b>	<b>\$ 7,161</b>	<b>\$ 14,391</b>	<b>\$ 15,304</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)	3,900	2,275	3,900	4,500
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 3,900</b>	<b>\$ 2,275</b>	<b>\$ 3,900</b>	<b>\$ 4,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,920</b>	<b>\$ 9,436</b>	<b>\$ 18,291</b>	<b>\$ 19,804</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 55,568</b>	<b>\$ 61,961</b>	<b>\$ 53,133</b>	<b>\$ 56,256</b>
County Assessment Fees	(1,399)	(1,399)	(1,428)	(1,521)
Discounts For Early Payments	(2,856)	(2,856)	(2,856)	(3,041)
<b>Net Excess/Shortfall</b>	<b>\$ 51,313</b>	<b>\$ 57,706</b>	<b>\$ 48,850</b>	<b>\$ 51,694</b>
Transfer to Overall Maintenance	(48,850)	(48,850)	(48,850)	(51,694)
<b>Net Excess/Shortfall</b>	<b>\$ 2,463</b>	<b>\$ 8,856</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 39,030.28
Net Income as of 4/30/22	\$ 8,855.99
Available Cash Balance 4/30/22	\$ 47,886.27

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP  2020/2021 ACTUAL	UNIT OF DEVELOPMENT #3 CIP  2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #3 CIP  2021/2022 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2022/2023 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 10/1/21	\$ 806.75
Net Income as of 4/30/22	\$ -
Available Cash Balance 4/30/22	\$ 806.75

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT**  
**FISCAL YEAR 2022/2023**  
**October 1, 2022 - September 30, 2023**

	BALANCE OF DISTRICT  2020/2021 ACTUAL	BALANCE OF DISTRICT  2021/2022 ACTUAL 10/1/201 - 4/30/22	BALANCE OF DISTRICT  2021/2022 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	15,637	16,219	82,660	87,914
Overall Maintenance Assessments	53,162	55,163	281,124	297,494
Maintenance Assessments	50,747	98,090	500,000	501,294
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	215	4	143	152
<b>TOTAL REVENUES</b>	<b>\$ 119,761</b>	<b>\$ 169,476</b>	<b>\$ 863,927</b>	<b>\$ 886,855</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	9,571	5,583	9,571	13,266
Legal Fees	31,303	22,825	13,424	13,424
Engineering	12,731	5,947	16,425	16,425
Assessment Roll	1,579	0	1,580	1,580
Audit Fees	930	0	1,011	1,011
Office Expense	0	0	0	0
Insurance	1,741	1,802	2,008	2,008
Legal Advertisements	583	706	190	190
Miscellaneous	76	84	395	395
Postage	7	2	99	99
Office Supplies	115	187	316	316
Dues & Subscriptions	1,003	55	55	55
Website	789	460	790	790
Contingency - SFWMD Non Payment Remedy	4,279	0	14,214	14,214
Shortfall - SFWMD	0	0	31,992	19,020
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 64,708</b>	<b>\$ 37,652</b>	<b>\$ 92,068</b>	<b>\$ 82,791</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	32,422	18,913	32,500	32,500
Canals & Ditches	2,160	0	10,000	10,000
Roadways & Right of Ways	7,500	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	77,120	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	308,855	323,097
Maintenance Management (Grassroots)	2,275	1,950	7,800	9,000
Capital Improvements	0	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 44,357</b>	<b>\$ 23,863</b>	<b>\$ 455,775</b>	<b>\$ 471,217</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 109,065</b>	<b>\$ 61,515</b>	<b>\$ 547,843</b>	<b>\$ 554,008</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 10,696</b>	<b>\$ 107,961</b>	<b>\$ 316,083</b>	<b>\$ 332,847</b>
County Assessment Fees	(2,847)	(3,948)	(17,276)	(17,734)
Discounts For Early Payments	(4,078)	(5,833)	(34,551)	(35,468)
<b>Net Excess/Shortfall</b>	<b>\$ 3,772</b>	<b>\$ 98,179</b>	<b>\$ 264,256</b>	<b>\$ 279,644</b>
Transfer to Overall Maintenance	(49,972)	(51,853)	(264,256)	(279,644)
<b>Net Excess/Shortfall</b>	<b>\$ (46,201)</b>	<b>\$ 46,326</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ (65,536.64)
Net Income as of 4/30/22	\$ 46,325.86
Available Cash Balance 4/30/22	\$ (19,210.78)

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5**  
**FISCAL YEAR 2022/2023**  
 October 1, 2022 - September 30, 2023

	UNIT OF DEVELOPMENT #5  2020/2021 ACTUAL	UNIT OF DEVELOPMENT #5  2021/2022 ACTUAL 10/1/201 - 4/30/22	UNIT OF DEVELOPMENT #5  2021/2022 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Administrative Assessments	69,650	63,072	69,629	74,056
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	177	4	138	129
<b>TOTAL REVENUES</b>	<b>\$ 69,827</b>	<b>\$ 63,076</b>	<b>\$ 69,767</b>	<b>\$ 74,185</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
Supervisor Fees/Costs	0	0	0	0
Management	8,062	4,703	8,062	11,175
Legal Fees	26,369	19,227	11,308	11,308
Engineering	10,724	5,010	13,836	13,836
Assessment Roll	1,330	0	1,330	1,330
Audit Fees	780	0	851	851
Office Expense	0	0	0	0
Insurance	1,467	1,518	1,691	1,691
Legal Advertisements	491	595	160	160
Miscellaneous	64	71	333	333
Postage	6	2	84	84
Office Supplies	97	158	266	266
Dues & Subscriptions	845	47	47	47
Website	665	388	665	665
Contingency - SFWMD Non Payment Remedy	3,604	0	11,973	11,973
Shortfall - SFWMD	0	0	14,984	16,022
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 54,504</b>	<b>\$ 31,717</b>	<b>\$ 65,590</b>	<b>\$ 69,741</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>\$ 54,504</b>	<b>\$ 31,717</b>	<b>\$ 65,590</b>	<b>\$ 69,741</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 15,324</b>	<b>\$ 31,359</b>	<b>\$ 4,177</b>	<b>\$ 4,444</b>
County Assessment Fees	(1,365)	(1,302)	(1,393)	(1,481)
Discounts For Early Payments	(2,786)	(2,523)	(2,785)	(2,962)
<b>Net Excess/Shortfall</b>	<b>\$ 11,173</b>	<b>\$ 27,534</b>	<b>\$ -</b>	<b>\$ -</b>
Transfer to Overall Maintenance	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 11,173</b>	<b>\$ 27,534</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 5,020.61
Net Income as of 4/30/22	\$ 27,534.27
Available Cash Balance 4/30/22	\$ 32,554.88

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT**  
**FISCAL YEAR 2022/2023**  
**October 1, 2022 - September 30, 2023**

	OVERALL DISTRICT  2020/2021 ACTUAL	OVERALL DISTRICT  2021/2022 ACTUAL 10/1/201 - 4/30/22	OVERALL DISTRICT  2021/2022 BUDGET	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2022/2023 ANNUAL BUDGET
<b>REVENUES</b>				
Unit 1 Transfer	116,025	116,025	115,671	16,493
Unit 1 A Transfer	0	0	0	105,913
Unit 2 Transfer	184,589	184,589	185,241	196,027
Unit 3 Transfer	48,850	48,850	48,850	51,694
Unit BOD Transfer	49,972	51,853	264,256	279,644
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	3,000	37,352	50,000	50,000
Interest Income	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 402,436</b>	<b>\$ 438,668</b>	<b>\$ 664,018</b>	<b>\$ 699,773</b>
<b>EXPENDITURES</b>				
<b>ADMINISTRATIVE EXPENDITURES</b>				
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 - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	195,373	216,723
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 195,373</b>	<b>\$ 216,723</b>
<b>MAINTENANCE EXPENDITURES</b>				
Aquatic Weed Control	50,174	33,828	55,000	60,000
Canals & Ditches	21,747	0	20,000	20,000
Roadways & Right of Ways	25,300	9,000	40,000	40,000
Pumps & Wells Maintenance	7,559	29,975	20,000	20,000
Electricity/Utilities	82,103	47,976	110,000	110,000
Engineering	0	1,705	0	0
Water Samples	0	0	1,500	1,500
Law Maintenance / Landscape	0	0	5,000	5,000
Maintenance Management (SDS)	833	0	5,000	5,000
Miscellaneous Maintenance	10,992	2,917	15,502	16,908
Repairs & Maintenance - Equipment	2,451	0	0	5,000
Canal Area Maintenance - Culvert Replacement	0	0	10,000	10,000
Maintenance Shortfall - SFWMD	19,121	0	108,142	108,142
Maintenance Management (Grassroots)	58,500	34,125	58,500	61,500
Capital Improvements	46,981	0	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 325,761</b>	<b>\$ 159,526</b>	<b>\$ 468,644</b>	<b>\$ 483,050</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,761</b>	<b>\$ 159,526</b>	<b>\$ 664,018</b>	<b>\$ 699,773</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 76,675</b>	<b>\$ 279,143</b>	<b>\$ -</b>	<b>\$ -</b>
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 76,675</b>	<b>\$ 279,143</b>	<b>\$ -</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 93,589.61
Net Income as of 4/30/22	\$ 279,142.81
<b>Available Cash Balance 4/30/22</b>	<b>\$ 372,732.42</b>

**Hobe-St. Lucie Conservancy District  
Assessment Breakdown 2022-2023**

**2022 / 2023 Proposed**

	<b>Unit 1</b>	<b>Unit 1 A</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u>238.40</u>	<u>1,530.89</u>	<u>2,833.42</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,042.04</u>
Administrative Assessment (per acre)	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75	\$21.75
Overall Admin./Maint. Assessment (per acre)	\$73.60	\$73.60	\$73.60	\$73.60	\$0.00	\$73.60
Maintenance Assessment (per acre)	\$2.67	\$2.71	\$3.38	\$6.41	\$0.00	\$124.02
<b>Total Assessment (per acre)</b>	<b>\$98.02</b>	<b>\$98.06</b>	<b>\$98.73</b>	<b>\$101.76</b>	<b>\$21.75</b>	<b>\$219.37</b>
<b>Total Assessment</b>	<b>\$23,368</b>	<b>\$150,119</b>	<b>\$279,744</b>	<b>\$76,035</b>	<b>\$74,056</b>	<b>\$886,702</b>

**2021 / 2022 Actual**

	<b>Unit 1</b>	<b>Unit 1 A</b>	<b>Unit 2</b>	<b>Unit 3</b>	<b>Unit 5</b>	<b>Balance of the District</b>
Acres	<u>1,769.29</u>	<u>0.00</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	\$0.00	\$20.45	\$20.45	\$20.45	\$20.45
Overall Admin./Maint. Assessment (per acre)	\$69.55	\$0.00	\$69.55	\$69.55	\$0.00	\$69.55
Maintenance Assessment (per acre)	\$2.34	\$0.00	\$2.93	\$5.55	\$0.00	\$123.70
<b>Total Assessment (per acre)</b>	<b>\$92.34</b>	<b>\$0.00</b>	<b>\$92.93</b>	<b>\$95.55</b>	<b>\$20.45</b>	<b>\$213.70</b>
<b>Total Assessment</b>	<b>\$163,376</b>	<b>\$0</b>	<b>\$263,310</b>	<b>\$71,395</b>	<b>\$69,629</b>	<b>\$863,784</b>