

Hobe St. Lucie  
Conservancy District

**Amended 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  2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #1  2021/2022 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	36,299	36,182	36,299
Overall Maintenance Assessments	123,431	123,054	123,431
Maintenance Assessments	4,146	4,140	4,146
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	2,806	0	2,806
Interest Income	3	75	3
<b>TOTAL REVENUES</b>	<b>\$ 166,684</b>	<b>\$ 163,451</b>	<b>\$ 166,684</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	4,189	4,189	4,189
Legal Fees	27,897	5,876	32,000
Engineering	29,316	7,190	35,000
Assessment Roll	691	691	691
Audit Fees	440	442	440
Office Expense	0	0	0
Insurance	789	879	789
Legal Advertisements	494	83	494
Miscellaneous	9	173	1,000
Postage	1	44	1
Office Supplies	30	138	30
Dues & Subscriptions	24	24	24
Website	346	346	346
Contingency - SFWMD Non Payment Remedy	0	6,222	0
Shortfall - SFWMD	0	7,782	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 64,226</b>	<b>\$ 34,078</b>	<b>\$ 75,004</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	0	0	0
Canals & Ditches	16,959	0	20,000
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)	3,900	3,900	3,900
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 20,859</b>	<b>\$ 3,900</b>	<b>\$ 23,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 85,085</b>	<b>\$ 37,978</b>	<b>\$ 98,904</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 81,599</b>	<b>\$ 125,473</b>	<b>\$ 67,780</b>
County Assessment Fees	(3,212)	(3,268)	(3,212)
Discounts For Early Payments	(6,555)	(6,535)	(6,555)
<b>Net Excess/Shortfall</b>	<b>\$ 71,832</b>	<b>\$ 115,671</b>	<b>\$ 58,013</b>
Transfer to Overall Maintenance	(116,025)	(115,671)	(116,025)
<b>Net Excess/Shortfall</b>	<b>\$ (44,193)</b>	<b>\$ -</b>	<b>\$ (58,012)</b>

Available Cash Balance 10/1/21	\$ 23,598.74
Net Income as of 9/29/22	\$ (44,192.69)
Available Cash Balance 9/29/22	\$ (20,593.95)

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

	UNIT OF DEVELOPMENT # 1 A  2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT # 1 A  2021/2022 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	0	0	0
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	107,865	0	107,865
Interest Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 107,865</b>	<b>\$ -</b>	<b>\$ 107,865</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	62,722	0	65,000
Engineering	68,801	0	72,000
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	59	0	5,000
Postage	5	0	5
Office Supplies	190	0	190
Dues & Subscriptions	0	0	0
Website	0	0	0
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 131,777</b>	<b>\$ -</b>	<b>\$ 142,194</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>\$ 131,777</b>	<b>\$ -</b>	<b>\$ 142,194</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ (23,912)</b>	<b>\$ -</b>	<b>\$ (34,329)</b>
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ (23,912)</b>	<b>\$ -</b>	<b>\$ (34,329)</b>
Transfer to Overall Maintenance	-	-	0
<b>Net Excess/Shortfall</b>	<b>\$ (23,912)</b>	<b>\$ -</b>	<b>\$ (34,329)</b>

Available Cash Balance 10/1/21	\$ -
Net Income as of 9/29/22	\$ (23,911.58)
Available Cash Balance 9/29/22	\$ (23,911.58)

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

	UNIT OF DEVELOPMENT #2 2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #2 2021/2022 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	57,753	57,943	57,753
Overall Maintenance Assessments	196,371	197,064	196,371
Maintenance Assessments	8,265	8,302	8,265
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	655	0	655
Interest Income	6	105	6
<b>TOTAL REVENUES</b>	<b>\$ 263,050</b>	<b>\$ 263,414</b>	<b>\$ 263,050</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	6,709	6,709	6,709
Legal Fees	25,464	9,410	28,000
Engineering	7,045	11,514	10,000
Assessment Roll	1,107	1,107	1,107
Audit Fees	705	709	705
Office Expense	0	0	0
Insurance	1,263	1,407	1,263
Legal Advertisements	792	133	792
Miscellaneous	110	277	1,000
Postage	9	70	9
Office Supplies	351	221	351
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency - SFWMD Non Payment Remedy	0	9,964	0
Shortfall - SFWMD	0	12,462	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 44,148</b>	<b>\$ 54,575</b>	<b>\$ 50,529</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	220	0	1,000
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)	7,800	7,800	7,800
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 8,020</b>	<b>\$ 7,800</b>	<b>\$ 8,800</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 52,168</b>	<b>\$ 62,375</b>	<b>\$ 59,329</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 210,882</b>	<b>\$ 201,039</b>	<b>\$ 203,721</b>
County Assessment Fees	(5,143)	(5,266)	(5,143)
Discounts For Early Payments	(10,496)	(10,532)	(10,496)
<b>Net Excess/Shortfall</b>	<b>\$ 195,244</b>	<b>\$ 185,241</b>	<b>\$ 188,083</b>
Transfer to Overall Maintenance	(184,589)	(185,241)	(184,589)
<b>Net Excess/Shortfall</b>	<b>\$ 10,655</b>	<b>\$ -</b>	<b>\$ 3,494</b>

Available Cash Balance 10/1/21	\$ 108,073.50
Net Income as of 9/29/22	\$ 10,654.77
Available Cash Balance 9/29/22	\$ 118,728.27

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2 CIP 2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #2 CIP 2021/2022 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Interest Income	1,800	1,000	1,800
<b>TOTAL REVENUES</b>	<b>\$ 1,800</b>	<b>\$ 1,000</b>	<b>\$ 1,800</b>
<b>EXPENDITURES</b>			
Capital Improvements	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 1,800</b>	<b>\$ 1,000</b>	<b>\$ 1,800</b>

Available Cash Balance 10/1/21	\$ 841,268.21
Net Income as of 9/29/22	\$ 1,799.98
Available Cash Balance 9/29/22	\$ 843,068.19

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

	UNIT OF DEVELOPMENT #3 2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #3 2021/2022 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	15,279	15,280	15,279
Overall Maintenance Assessments	51,968	51,968	51,968
Maintenance Assessments	4,148	4,147	4,148
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income / Grant Rec	40,173	0	40,173
Interest Income	3	30	3
<b>TOTAL REVENUES</b>	<b>\$ 111,571</b>	<b>\$ 71,425</b>	<b>\$ 111,571</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	1,769	1,769	1,769
Legal Fees	7,365	2,482	10,000
Engineering	1,858	3,036	4,000
Assessment Roll	292	292	292
Audit Fees	190	187	190
Office Expense	0	0	0
Insurance	333	371	333
Legal Advertisements	209	35	209
Miscellaneous	29	73	1,000
Postage	2	18	2
Office Supplies	93	58	93
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency - SFWMD Non Payment Remedy	0	2,628	0
Shortfall - SFWMD	0	3,287	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 12,296</b>	<b>\$ 14,391</b>	<b>\$ 18,044</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)	3,900	3,900	3,900
Capital Improvements	77,507	0	80,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 81,407</b>	<b>\$ 3,900</b>	<b>\$ 83,900</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 93,703</b>	<b>\$ 18,291</b>	<b>\$ 101,944</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 17,868</b>	<b>\$ 53,133</b>	<b>\$ 9,627</b>
County Assessment Fees	(1,399)	(1,428)	(1,399)
Discounts For Early Payments	(2,856)	(2,856)	(2,856)
<b>Net Excess/Shortfall</b>	<b>\$ 13,613</b>	<b>\$ 48,850</b>	<b>\$ 5,372</b>
Transfer to Overall Maintenance	(48,850)	(48,850)	(48,850)
<b>Net Excess/Shortfall</b>	<b>\$ (35,238)</b>	<b>\$ -</b>	<b>\$ (43,478)</b>

Available Cash Balance 10/1/21	\$ 39,030.28
Net Income as of 9/29/22	\$ (35,237.80)
Available Cash Balance 9/29/22	\$ 3,792.48

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP 2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #3 CIP 2021/2022 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Interest Income	0	5	0
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>
<b>EXPENDITURES</b>			
Capital Improvements	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ -</b>

Available Cash Balance 10/1/21	\$ 806.75
Net Income as of 9/29/22	\$ -
Available Cash Balance 9/29/22	\$ 806.75

**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  2021/2022 ACTUAL 10/1/2021 - 9/29/22	BALANCE OF DISTRICT  2021/2022 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	16,219	82,660	16,219
Overall Maintenance Assessments	55,163	281,124	55,163
Maintenance Assessments	98,090	500,000	98,090
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	2,076	0	2,076
Interest Income	0	143	0
<b>TOTAL REVENUES</b>	<b>\$ 171,548</b>	<b>\$ 863,927</b>	<b>\$ 171,548</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	9,571	9,571	9,571
Legal Fees	36,325	13,424	40,000
Engineering	8,965	16,425	12,000
Assessment Roll	1,579	1,580	1,579
Audit Fees	960	1,011	960
Office Expense	0	0	0
Insurance	1,802	2,008	1,802
Legal Advertisements	1,129	190	1,129
Miscellaneous	157	395	1,000
Postage	12	99	12
Office Supplies	501	316	501
Dues & Subscriptions	55	55	55
Website	789	790	789
Contingency - SFWMD Non Payment Remedy	0	14,214	0
Shortfall - SFWMD	0	31,992	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 61,847</b>	<b>\$ 92,068</b>	<b>\$ 69,400</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	32,422	32,500	32,422
Canals & Ditches	3,800	10,000	3,800
Roadways & Right of Ways	9,000	12,000	9,000
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	2,500	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	468	77,120	10,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	5,000	0
Maintenance Shortfall - SFWMD	0	308,855	0
Maintenance Management (Grassroots)	3,575	7,800	3,575
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 49,265</b>	<b>\$ 455,775</b>	<b>\$ 58,797</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,112</b>	<b>\$ 547,843</b>	<b>\$ 128,197</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 60,436</b>	<b>\$ 316,083</b>	<b>\$ 43,351</b>
County Assessment Fees	(3,948)	(17,276)	(3,948)
Discounts For Early Payments	(5,833)	(34,551)	(5,833)
<b>Net Excess/Shortfall</b>	<b>\$ 50,654</b>	<b>\$ 264,256</b>	<b>\$ 33,569</b>
Transfer to Overall Maintenance	(51,853)	(264,256)	(51,853)
<b>Net Excess/Shortfall</b>	<b>\$ (1,199)</b>	<b>\$ -</b>	<b>\$ (18,284)</b>

Available Cash Balance 10/1/21	\$ (65,536.64)
Net Income as of 9/29/22	\$ (1,199.01)
Available Cash Balance 9/29/22	\$ (66,735.65)

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

	UNIT OF DEVELOPMENT #5  2021/2022 ACTUAL 10/1/2021 - 9/29/22	UNIT OF DEVELOPMENT #5  2021/2022 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	63,072	69,629	63,072
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	787	0	787
Interest Income	4	138	4
<b>TOTAL REVENUES</b>	<b>\$ 63,863</b>	<b>\$ 69,767</b>	<b>\$ 63,863</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	8,062	8,062	8,062
Legal Fees	30,599	11,308	34,000
Engineering	7,552	13,836	10,000
Assessment Roll	1,330	1,330	1,330
Audit Fees	805	851	805
Office Expense	0	0	0
Insurance	1,518	1,691	1,518
Legal Advertisements	951	160	951
Miscellaneous	132	333	1,000
Postage	11	84	11
Office Supplies	422	266	422
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency - SFWMD Non Payment Remedy	0	11,973	0
Shortfall - SFWMD	0	14,984	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 52,094</b>	<b>\$ 65,590</b>	<b>\$ 58,811</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>\$ 52,094</b>	<b>\$ 65,590</b>	<b>\$ 58,811</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 11,769</b>	<b>\$ 4,177</b>	<b>\$ 5,052</b>
County Assessment Fees	(1,302)	(1,393)	(1,302)
Discounts For Early Payments	(2,523)	(2,785)	(2,523)
<b>Net Excess/Shortfall</b>	<b>\$ 7,944</b>	<b>\$ -</b>	<b>\$ 1,227</b>
Transfer to Overall Maintenance	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 7,944</b>	<b>\$ -</b>	<b>\$ 1,227</b>

Available Cash Balance 10/1/21	\$ 5,020.61
Net Income as of 9/29/22	\$ 7,943.87
Available Cash Balance 9/29/22	\$ 12,964.48



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

	OVERALL DISTRICT	OVERALL DISTRICT	OVERALL DISTRICT 9,343.68 ACRES FISCAL YEAR 2021/2022 AMENDED BUDGET
	2021/2022 ACTUAL 10/1/2021 - 9/29/22	2021/2022 BUDGET	
<b>REVENUES</b>			
Unit 1 Transfer	116,025	115,671	116,025
Unit 1 A Transfer	0	0	0
Unit 2 Transfer	184,589	185,241	184,589
Unit 3 Transfer	48,850	48,850	48,850
Unit BOD Transfer	51,853	264,256	51,853
Unit 5 Transfer	0	0	0
Other Income / Carryover	37,352	50,000	37,352
Interest Income	0	0	0
<b>TOTAL REVENUES</b>	<b>\$ 438,668</b>	<b>\$ 664,018</b>	<b>\$ 438,668</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	0	0	0
Legal Fees	0	0	0
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 - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	195,373	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 195,373</b>	<b>\$ -</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	57,991	55,000	57,991
Canals & Ditches	24,134	20,000	24,134
Roadways & Right of Ways	27,000	40,000	27,000
Pumps & Wells Maintenance	30,248	20,000	30,248
Electricity/Utilities	80,320	110,000	100,000
Engineering	7,901	0	7,901
Water Samples	0	1,500	0
Law Maintenance / Landscape	3,360	5,000	3,360
Maintenance Management (SDS)	525	5,000	525
Miscellaneous Maintenance	5,028	15,502	20,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	10,000	0
Maintenance Shortfall - SFWMD	0	108,142	0
Maintenance Management (Grassroots)	58,500	58,500	58,500
Capital Improvements	0	20,000	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 295,007</b>	<b>\$ 468,644</b>	<b>\$ 329,659</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 295,007</b>	<b>\$ 664,018</b>	<b>\$ 329,659</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 143,661</b>	<b>\$ -</b>	<b>\$ 109,009</b>
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 143,661</b>	<b>\$ -</b>	<b>\$ 109,009</b>

Available Cash Balance 10/1/21	\$ 93,589.61
Net Income as of 9/29/22	\$ 143,661.49
Available Cash Balance 9/29/22	\$ 237,251.10

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

**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>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)	\$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>\$22,014</b>	<b>\$0</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 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	\$66.39
<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>\$156.39</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>\$632,135</b>