

Hobe St. Lucie  
Conservancy District

**Amended 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**

	UNIT OF DEVELOPMENT #1  2022/2023 ACTUAL 10/1/2022 - 9/29/23	UNIT OF DEVELOPMENT #1  2022/2023 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	5,200	5,185	5,200
Overall Maintenance Assessments	17,595	17,546	17,595
Maintenance Assessments	637	637	637
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	55	12	55
Delinquent/Past Due Collection	24,385		24,385
<b>TOTAL REVENUES</b>	<b>\$ 47,872</b>	<b>\$ 23,380</b>	<b>\$ 47,872</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	783	783	783
Legal Fees	3,293	792	4,000
Engineering	8,876	969	10,000
Assessment Roll	93	93	93
Audit Fees	60	60	60
Office Expense	0	0	0
Insurance	117	118	118
Legal Advertisements	83	11	150
Miscellaneous	14	23	100
Postage	1	6	50
Office Supplies	13	19	50
Dues & Subscriptions	3	3	3
Website	47	47	47
Contingency - SFWMD Non Payment Remedy	0	838	0
Shortfall - SFWMD	0	1,122	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 13,384</b>	<b>\$ 4,884</b>	<b>\$ 15,454</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	236	0	500
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	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	329	600	600
Capital Improvements	0	0	1000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 565</b>	<b>\$ 600</b>	<b>\$ 3,100</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,949</b>	<b>\$ 5,484</b>	<b>\$ 18,554</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 33,923</b>	<b>\$ 17,896</b>	<b>\$ 29,318</b>
County Assessment Fees	(460)	(467)	(460)
Discounts For Early Payments	(908)	(935)	(908)
<b>Net Excess/Shortfall</b>	<b>\$ 32,556</b>	<b>\$ 16,493</b>	<b>\$ 27,951</b>
Transfer to Overall Maintenance	(16,539)	(16,493)	(16,539)
<b>Net Excess/Shortfall</b>	<b>\$ 16,017</b>	<b>\$ -</b>	<b>\$ 11,412</b>

Available Cash Balance 10/1/22	\$ (2,711.23)
Net Income as of 9/29/23	\$ 16,016.54
Available Cash Balance 9/29/23	\$ 13,305.31

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A**

	UNIT OF DEVELOPMENT # 1 A  2022/2023 ACTUAL 10/1/2022 - 9/29/23	UNIT OF DEVELOPMENT # 1 A  2022/2023 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	33,387	33,297	33,387
Overall Maintenance Assessments	112,983	112,674	112,983
Maintenance Assessments	4,154	4,149	4,154
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	356	59	356
Delinquent/Past Due Collection	156,586		156,586
<b>TOTAL REVENUES</b>	<b>\$ 307,466</b>	<b>\$ 150,178</b>	<b>\$ 307,466</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	5,025	5,025	5,025
Legal Fees	27,831	5,084	32,000
Engineering	11,575	6,221	15,000
Assessment Roll	598	598	598
Audit Fees	383	383	383
Office Expense	0	0	0
Insurance	753	760	760
Legal Advertisements	102	72	150
Miscellaneous	90	150	150
Postage	7	38	50
Office Supplies	85	120	150
Dues & Subscriptions	21	21	21
Website	299	299	299
Contingency - SFWMD Non Payment Remedy	0	5,383	0
Shortfall - SFWMD	0	7,204	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 46,769</b>	<b>\$ 31,358</b>	<b>\$ 54,586</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	0	0	0
Canals & Ditches	8,209	0	10,000
Roadways & Right of Ways	0	0	0
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	1,514	0	2,000
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	10,604	0	3,500
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	15,000
Maintenance Management (Grassroots)	2,121	3,900	3,900
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 22,449</b>	<b>\$ 3,900</b>	<b>\$ 34,400</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 69,217</b>	<b>\$ 35,258</b>	<b>\$ 88,986</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 238,249</b>	<b>\$ 114,920</b>	<b>\$ 218,480</b>
County Assessment Fees	(2,952)	(3,002)	(2,952)
Discounts For Early Payments	(5,830)	(6,005)	(5,830)
<b>Net Excess/Shortfall</b>	<b>\$ 229,466</b>	<b>\$ 105,913</b>	<b>\$ 209,698</b>
Transfer to Overall Maintenance	(106,204)	(105,913)	(106,204)
<b>Net Excess/Shortfall</b>	<b>\$ 123,263</b>	<b>\$ -</b>	<b>\$ 103,494</b>

Available Cash Balance 10/1/22	\$ (47,172.69)
Net Income as of 9/29/23	\$ 123,262.54
Available Cash Balance 9/29/23	\$ 76,089.85

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2**

	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2
	2022/2023 ACTUAL	2022/2023 BUDGET	2,833.42 ACRES FISCAL YEAR 2022/2023
	10/1/2022 - 9/29/23	BUDGET	AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	61,413	61,627	61,413
Overall Maintenance Assessments	207,819	208,540	207,819
Maintenance Assessments	9,534	9,577	9,534
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	629	104	629
Delinquent/Past Due Collection	289,814		289,814
<b>TOTAL REVENUES</b>	<b>\$ 569,210</b>	<b>\$ 279,848</b>	<b>\$ 569,210</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	9,299	9,299	9,299
Legal Fees	7,621	9,410	10,000
Engineering	14,083	11,514	17,000
Assessment Roll	1,107	1,107	1,107
Audit Fees	709	709	709
Office Expense	0	0	0
Insurance	1,393	1,407	1,407
Legal Advertisements	211	133	300
Miscellaneous	167	277	300
Postage	12	70	50
Office Supplies	156	221	200
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency - SFWMD Non Payment Remedy	0	9,964	0
Shortfall - SFWMD	0	13,333	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 35,351</b>	<b>\$ 58,036</b>	<b>\$ 40,964</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	327	0	500
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)	8,400	9,000	9,000
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 8,727</b>	<b>\$ 9,000</b>	<b>\$ 9,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 44,078</b>	<b>\$ 67,036</b>	<b>\$ 50,464</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 525,132</b>	<b>\$ 212,812</b>	<b>\$ 518,745</b>
County Assessment Fees	(5,464)	(5,595)	(5,464)
Discounts For Early Payments	(11,151)	(11,190)	(11,151)
<b>Net Excess/Shortfall</b>	<b>\$ 508,517</b>	<b>\$ 196,027</b>	<b>\$ 502,131</b>
Transfer to Overall Maintenance	(195,350)	(196,027)	(195,350)
<b>Net Excess/Shortfall</b>	<b>\$ 313,168</b>	<b>\$ -</b>	<b>\$ 306,781</b>

Available Cash Balance 10/1/22	\$ 119,845.08
Net Income as of 9/29/23	\$ 313,167.61
Available Cash Balance 9/29/23	\$ 433,012.69

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2	UNIT OF DEVELOPMENT #2
	CIP	CIP	CIP
	2022/2023 ACTUAL	2022/2023 BUDGET	FISCAL YEAR 2022/2023
	10/1/2022 - 9/29/23	BUDGET	AMENDED BUDGET
<b>REVENUES</b>			
Interest Income	7,179	600	7,179
<b>TOTAL REVENUES</b>	<b>\$ 7,179</b>	<b>\$ 600</b>	<b>\$ 7,179</b>
<b>EXPENDITURES</b>			
Capital Improvements	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 7,179</b>	<b>\$ 600</b>	<b>\$ 7,179</b>

Available Cash Balance 10/1/22	\$ 843,068.21
Net Income as of 9/29/23	\$ 7,179.19
Available Cash Balance 9/29/23	\$ 850,247.40

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3**

	UNIT OF DEVELOPMENT #3 2022/2023 ACTUAL 10/1/2022 - 9/29/23	UNIT OF DEVELOPMENT #3 2022/2023 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	16,249	16,252	16,249
Overall Maintenance Assessments	54,996	54,994	54,996
Maintenance Assessments	4,790	4,790	4,790
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	40,000	0	40,000
Interest Income	166	25	166
Delinquent/Past Due Collection	76,427		76,427
<b>TOTAL REVENUES</b>	<b>\$ 192,628</b>	<b>\$ 76,060</b>	<b>\$ 192,628</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	2,452	2,452	2,452
Legal Fees	2,685	2,482	5,000
Engineering	5,314	3,036	8,000
Assessment Roll	292	292	292
Audit Fees	187	187	187
Office Expense	0	0	0
Insurance	367	371	371
Legal Advertisements	87	35	100
Miscellaneous	44	73	100
Postage	3	18	50
Office Supplies	41	58	100
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency - SFWMD Non Payment Remedy	0	2,628	0
Shortfall - SFWMD	0	3,516	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 11,628</b>	<b>\$ 15,304</b>	<b>\$ 16,808</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)	4,200	4,500	4,500
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 4,200</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,828</b>	<b>\$ 19,804</b>	<b>\$ 21,308</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 176,800</b>	<b>\$ 56,256</b>	<b>\$ 171,320</b>
County Assessment Fees	(1,490)	(1,521)	(1,490)
Discounts For Early Payments	(3,041)	(3,041)	(3,041)
<b>Net Excess/Shortfall</b>	<b>\$ 172,268</b>	<b>\$ 51,694</b>	<b>\$ 166,789</b>
Transfer to Overall Maintenance	(51,696)	(51,694)	(51,696)
<b>Net Excess/Shortfall</b>	<b>\$ 120,572</b>	<b>\$ -</b>	<b>\$ 115,092</b>

Available Cash Balance 10/1/22	\$ (39,493.81)
Net Income as of 9/29/23	\$ 120,571.80
Available Cash Balance 9/29/23	\$ 81,077.99

**CAPITAL IMPROVEMENT PROJECTS**

	UNIT OF DEVELOPMENT #3 CIP 2022/2023 ACTUAL 10/1/2022 - 9/29/23	UNIT OF DEVELOPMENT #3 CIP 2022/2023 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2022/2023 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 10/1/22	\$ 806.75
Net Income as of 9/29/23	\$ -
Available Cash Balance 9/29/23	\$ 806.75

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT**

	<b>BALANCE OF DISTRICT 2022/2023 ACTUAL 10/1/2022 - 9/29/23</b>	<b>BALANCE OF DISTRICT 2022/2023 BUDGET</b>	<b>BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET</b>
<b>REVENUES</b>			
Administrative Assessments	80,644	87,914	80,644
Overall Maintenance Assessments	272,824	297,494	272,824
Maintenance Assessments	459,723	501,294	459,723
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	28,119
Interest Income	898	152	898
Delinquent/Past Due Collection	1,210,233		1,210,233
<b>TOTAL REVENUES</b>	<b>\$ 2,024,322</b>	<b>\$ 886,855</b>	<b>\$ 2,052,442</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	13,266	13,266	13,266
Legal Fees	12,702	13,424	15,000
Engineering	24,759	16,425	30,000
Assessment Roll	1,579	1,580	1,580
Audit Fees	1,011	1,011	1,011
Office Expense	0	0	0
Insurance	1,987	2,008	2,008
Legal Advertisements	305	190	500
Miscellaneous	238	395	300
Postage	17	99	50
Office Supplies	223	316	300
Dues & Subscriptions	55	55	55
Website	789	790	790
Contingency - SFWMD Non Payment Remedy	0	14,214	0
Shortfall - SFWMD	0	19,020	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 56,932</b>	<b>\$ 82,791</b>	<b>\$ 64,859</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	32,422	32,500	35,000
Canals & Ditches	0	10,000	5,000
Roadways & Right of Ways	9,700	12,000	15,000
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	1,000
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	18,000	77,120	25,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	5,000	1,000
Maintenance Shortfall - SFWMD	0	323,097	0
Maintenance Management (Grassroots)	4,200	9,000	9,000
Capital Improvements	0	0	0
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 64,322</b>	<b>\$ 471,217</b>	<b>\$ 91,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 121,255</b>	<b>\$ 554,008</b>	<b>\$ 155,859</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 1,903,068</b>	<b>\$ 332,847</b>	<b>\$ 1,896,583</b>
County Assessment Fees	(16,924)	(17,734)	(16,924)
Discounts For Early Payments	(4,104)	(35,468)	(4,104)
<b>Net Excess/Shortfall</b>	<b>\$ 1,882,041</b>	<b>\$ 279,644</b>	<b>\$ 1,875,555</b>
Transfer to Overall Maintenance	(256,455)	(279,644)	(256,455)
<b>Net Excess/Shortfall</b>	<b>\$ 1,625,586</b>	<b>\$ -</b>	<b>\$ 1,619,101</b>

Available Cash Balance 10/1/22	\$ (66,013.32)
Net Income as of 9/29/23	\$ 1,625,585.86
Available Cash Balance 9/29/23	\$ 1,559,572.54

**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5**

	UNIT OF DEVELOPMENT #5  2022/2023 ACTUAL 10/1/2022 - 9/29/23	UNIT OF DEVELOPMENT #5  2022/2023 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET
<b>REVENUES</b>			
Administrative Assessments	74,056	74,056	74,056
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	0	0	0
Interest Income	756	129	756
Delinquent/Past Due Collection	349,974		349,974
<b>TOTAL REVENUES</b>	<b>\$ 424,786</b>	<b>\$ 74,185</b>	<b>\$ 424,786</b>
<b>EXPENDITURES</b>			
<b>ADMINISTRATIVE EXPENDITURES</b>			
Supervisor Fees/Costs	0	0	0
Management	11,175	11,175	11,175
Legal Fees	9,158	11,308	12,000
Engineering	16,923	13,836	20,000
Assessment Roll	1,330	1,330	1,330
Audit Fees	851	851	851
Office Expense	0	0	0
Insurance	1,674	1,691	1,691
Legal Advertisements	296	160	400
Miscellaneous	201	333	300
Postage	15	84	50
Office Supplies	188	266	250
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency - SFWMD Non Payment Remedy	0	11,973	0
Shortfall - SFWMD	0	16,022	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ 42,522</b>	<b>\$ 69,741</b>	<b>\$ 48,760</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>\$ 42,522</b>	<b>\$ 69,741</b>	<b>\$ 48,760</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 382,264</b>	<b>\$ 4,444</b>	<b>\$ 376,027</b>
County Assessment Fees	(1,465)	(1,481)	(1,465)
Discounts For Early Payments	(1,621)	(2,962)	(1,621)
<b>Net Excess/Shortfall</b>	<b>\$ 379,179</b>	<b>\$ -</b>	<b>\$ 372,941</b>
Transfer to Overall Maintenance	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 379,179</b>	<b>\$ -</b>	<b>\$ 372,941</b>

Available Cash Balance 10/1/22	\$ 13,261.15
Net Income as of 9/29/23	\$ 379,178.76
Available Cash Balance 9/29/23	\$ 392,439.91



**O&M BUDGET**  
**HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT**

	OVERALL DISTRICT  2022/2023 ACTUAL 10/1/2022 - 9/29/23	OVERALL DISTRICT  2022/2023 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2022/2023 AMENDED BUDGET
<b>REVENUES</b>			
Unit 1 Transfer	16,539	16,493	16,539
Unit 1 A Transfer	106,204	105,913	106,204
Unit 2 Transfer	195,350	196,027	195,350
Unit 3 Transfer	51,696	51,694	51,696
Unit BOD Transfer	256,455	279,644	256,455
Unit 5 Transfer	0	0	0
Other Income / Carryover	28,119	50,000	28,119
Interest Income	0	0	0
Delinquent/Past Due Collection	1,063,409		1,063,409
<b>TOTAL REVENUES</b>	<b>\$ 1,717,772</b>	<b>\$ 699,773</b>	<b>\$ 1,717,772</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	216,723	0
<b>TOTAL ADMINISTRATIVE EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 216,723</b>	<b>\$ -</b>
<b>MAINTENANCE EXPENDITURES</b>			
Aquatic Weed Control	57,991	60,000	65,000
Canals & Ditches	35,504	20,000	40,000
Roadways & Right of Ways	26,000	40,000	30,000
Pumps & Wells Maintenance	262,280	20,000	300,000
Electricity/Utilities	97,273	110,000	115,000
Engineering	0	0	0
Water Samples	0	1,500	1,000
Law Maintenance / Landscape	0	5,000	1,000
Maintenance Management (SDS)	0	5,000	1,000
Miscellaneous Maintenance	34,487	16,908	40,000
Repairs & Maintenance - Equipment	0	5,000	1,000
Canal Area Maintenance - Culvert Replacement	0	10,000	1,000
Maintenance Shortfall - SFWMD	0	108,142	1,000
Maintenance Management (Grassroots)	63,000	61,500	65,000
Capital Improvements	17,640	20,000	20,000
<b>TOTAL MAINTENANCE EXPENDITURES</b>	<b>\$ 594,175</b>	<b>\$ 483,050</b>	<b>\$ 681,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 594,175</b>	<b>\$ 699,773</b>	<b>\$ 681,000</b>
<b>EXCESS/SHORTFALL</b>	<b>\$ 1,123,597</b>	<b>\$ -</b>	<b>\$ 1,036,772</b>
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
<b>Net Excess/Shortfall</b>	<b>\$ 1,123,597</b>	<b>\$ -</b>	<b>\$ 1,036,772</b>

Available Cash Balance 10/1/22	\$ 224,684.99
Net Income as of 9/29/23	\$ 1,123,596.65
Available Cash Balance 9/29/23	\$ 1,348,281.64

**Hobe-St. Lucie Conservancy District  
Assessment**

**2022 / 2023 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	<b><u>238.40</u></b>	<b><u>1,530.89</u></b>	<b><u>2,833.42</u></b>	<b><u>747.2</u></b>	<b><u>3,404.86</u></b>	<b><u>4,042.04</u></b>
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><u>\$98.02</u></b>	<b><u>\$98.06</u></b>	<b><u>\$98.73</u></b>	<b><u>\$101.76</u></b>	<b><u>\$21.75</u></b>	<b><u>\$219.37</u></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>