

Hobe St. Lucie
Conservancy District

Amended Budget
Fiscal Year 2023/2024
October 1, 2023 - September 30, 2024

CONTENTS

- I OPERATING AND MAINTENANCE BUDGET - UNIT 1
- II OPERATING AND MAINTENANCE BUDGET - UNIT 1 A
- III OPERATING AND MAINTENANCE BUDGET - UNIT 2
- IV OPERATING AND MAINTENANCE BUDGET - UNIT 3
- V OPERATING AND MAINTENANCE BUDGET - BALANCE OF THE DISTRICT
- VI OPERATING AND MAINTENANCE BUDGET - UNIT 5
- VII OPERATING AND MAINTENANCE BUDGET - OVERALL DISTRICT
- VIII ASSESSMENTS

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

	UNIT OF DEVELOPMENT #1 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #1 2023/2024 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	3,122	3,111	3,122
Overall Maintenance Assessments	8,712	8,773	8,712
Maintenance Assessments	1,268	637	1,268
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	721	2	721
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 13,823	\$ 12,523	\$ 13,823
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	783	783	783
Legal Fees	4,827	792	5,500
Engineering	1,482	969	2,000
Assessment Roll	93	93	93
Audit Fees	62	60	62
Office Expense	0	0	0
Insurance	126	118	126
Legal Advertisements	409	11	500
Miscellaneous	18	23	100
Postage	3	6	50
Office Supplies	28	19	50
Dues & Subscriptions	3	3	3
Website	47	47	47
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 7,880	\$ 2,924	\$ 9,314
MAINTENANCE EXPENDITURES			
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	2,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	600	600	600
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 600	\$ 600	\$ 2,600
TOTAL EXPENDITURES	\$ 8,480	\$ 3,524	\$ 11,914
EXCESS/SHORTFALL	\$ 5,343	\$ 8,999	\$ 1,909
County Assessment Fees	(246)	(250)	(246)
Discounts For Early Payments	(497)	(501)	(497)
Net Excess/Shortfall	\$ 4,600	\$ 8,247	\$ 1,166
Transfer to Overall Maintenance	(8,189)	(8,247)	(8,189)
Net Excess/Shortfall	\$ (3,590)	\$ -	\$ (7,023)

Available Cash Balance 10/1/23	\$ 13,294.99
Net Income as of 9/29/24	\$ (3,589.65)
Available Cash Balance 9/29/24	\$ 9,705.34

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

	UNIT OF DEVELOPMENT # 1 A 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT # 1 A 2023/2024 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	19,914	19,978	19,914
Overall Maintenance Assessments	56,100	56,337	56,100
Maintenance Assessments	4,162	4,149	4,162
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	908	59	908
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 81,084	\$ 80,523	\$ 81,084
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	5,025	5,025	5,025
Legal Fees	210,373	5,084	225,000
Engineering	48,204	6,221	60,000
Assessment Roll	598	598	598
Audit Fees	395	383	395
Office Expense	0	0	0
Insurance	809	760	809
Legal Advertisements	92	72	150
Miscellaneous	115	150	150
Postage	18	38	50
Office Supplies	180	120	250
Dues & Subscriptions	21	21	21
Website	299	299	299
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 266,131	\$ 18,771	\$ 292,747
MAINTENANCE EXPENDITURES			
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	10,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,600	3,900	3,900
Capital Improvements	0	0	0
TOTAL MAINTENANCE EXPENDITURES	\$ 3,600	\$ 3,900	\$ 13,900
TOTAL EXPENDITURES	\$ 269,731	\$ 22,671	\$ 306,647
EXCESS/SHORTFALL	\$ (188,647)	\$ 57,852	\$ (225,563)
County Assessment Fees	(1,582)	(1,630)	(1,582)
Discounts For Early Payments	(3,192)	(3,261)	(3,192)
Net Excess/Shortfall	\$ (193,422)	\$ 52,960	\$ (230,338)
Transfer to Overall Maintenance	(52,734)	(52,960)	(52,734)
Net Excess/Shortfall	\$ (246,156)	\$ -	\$ (283,072)

Available Cash Balance 10/1/23	\$ 76,023.57
Net Income as of 9/29/24	\$ (246,156.30)
Available Cash Balance 9/29/24	\$ (170,132.73)

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

	UNIT OF DEVELOPMENT #2 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #2 2023/2024 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	36,853	36,976	36,853
Overall Maintenance Assessments	103,899	104,270	103,899
Maintenance Assessments	9,544	9,577	9,544
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	29,825	104	29,825
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 180,121	\$ 150,927	\$ 180,121
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	9,299	9,299	9,299
Legal Fees	6,268	9,410	10,000
Engineering	10,293	11,514	15,000
Assessment Roll	1,107	1,107	1,107
Audit Fees	731	709	731
Office Expense	0	0	0
Insurance	1,497	1,407	1,407
Legal Advertisements	170	133	300
Miscellaneous	213	277	300
Postage	34	70	50
Office Supplies	334	221	400
Dues & Subscriptions	39	39	39
Website	554	554	554
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 30,539	\$ 34,739	\$ 39,187
MAINTENANCE EXPENDITURES			
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	5,000
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
TOTAL MAINTENANCE EXPENDITURES	\$ 8,727	\$ 9,000	\$ 14,500
TOTAL EXPENDITURES	\$ 39,266	\$ 43,739	\$ 53,687
EXCESS/SHORTFALL	\$ 140,854	\$ 107,188	\$ 126,434
County Assessment Fees	(2,946)	(3,056)	(2,946)
Discounts For Early Payments	(6,012)	(6,112)	(6,012)
Net Excess/Shortfall	\$ 131,897	\$ 98,020	\$ 117,476
Transfer to Overall Maintenance	(97,665)	(98,020)	(97,665)
Net Excess/Shortfall	\$ 34,232	\$ -	\$ 19,811

Available Cash Balance 10/1/23	\$ 432,890.01
Net Income as of 9/29/24	\$ 34,231.69
Available Cash Balance 9/29/24	\$ 467,121.70

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #2 CIP 2023/2024 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Interest Income	34,208	600	34,208
TOTAL REVENUES	\$ 34,208	\$ 600	\$ 34,208
EXPENDITURES			
Capital Improvements	0	0	5,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,000
EXCESS/SHORTFALL	\$ 34,208	\$ 600	\$ 29,208

Available Cash Balance 10/1/23	\$ 850,247.40
Net Income as of 9/29/24	\$ 34,207.52
Available Cash Balance 9/29/24	\$ 884,454.92

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

	UNIT OF DEVELOPMENT #3 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #3 2023/2024 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	9,753	9,751	9,753
Overall Maintenance Assessments	27,497	27,497	27,497
Maintenance Assessments	4,788	4,790	4,788
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	6,696	25	6,696
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 48,734	\$ 42,062	\$ 48,734
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	2,452	2,452	2,452
Legal Fees	1,653	2,482	4,000
Engineering	2,967	3,036	5,000
Assessment Roll	292	292	292
Audit Fees	193	187	193
Office Expense	0	0	0
Insurance	395	371	395
Legal Advertisements	45	35	100
Miscellaneous	56	73	100
Postage	9	18	50
Office Supplies	88	58	100
Dues & Subscriptions	10	10	10
Website	146	146	146
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 8,306	\$ 9,160	\$ 12,838
MAINTENANCE EXPENDITURES			
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	2,000
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
TOTAL MAINTENANCE EXPENDITURES	\$ 4,200	\$ 4,500	\$ 6,500
TOTAL EXPENDITURES	\$ 12,506	\$ 13,660	\$ 19,338
EXCESS/SHORTFALL	\$ 36,228	\$ 28,402	\$ 29,396
County Assessment Fees	(824)	(851)	(824)
Discounts For Early Payments	(1,681)	(1,702)	(1,681)
Net Excess/Shortfall	\$ 33,722	\$ 25,849	\$ 26,890
Transfer to Overall Maintenance	(25,847)	(25,849)	(25,847)
Net Excess/Shortfall	\$ 7,875	\$ -	\$ 1,043

Available Cash Balance 10/1/23	\$ 81,045.64
Net Income as of 9/29/24	\$ 7,875.45
Available Cash Balance 9/29/24	\$ 88,921.09

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #3 CIP 2023/2024 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Interest Income	33	5	33
TOTAL REVENUES	\$ 33	\$ 5	\$ 33
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500
EXCESS/SHORTFALL	\$ 33	\$ 5	\$ (467)

Available Cash Balance 10/1/23	\$ 806.75
Net Income as of 9/29/24	\$ 33.06
Available Cash Balance 9/29/24	\$ 839.81

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

	BALANCE OF DISTRICT 2023/2024 ACTUAL 10/1/2023 - 9/29/24	BALANCE OF DISTRICT 2023/2024 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	48,709	52,749	48,709
Overall Maintenance Assessments	136,412	148,747	136,412
Maintenance Assessments	144,344	157,397	144,344
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income / U6	0	0	0
Interest Income	97,699	150	97,699
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 427,164	\$ 359,042	\$ 427,164
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	13,266	13,266	13,266
Legal Fees	9,656	13,424	15,000
Engineering	16,051	16,425	25,000
Assessment Roll	1,579	1,580	1,580
Audit Fees	1,042	1,011	1,042
Office Expense	0	0	0
Insurance	2,136	2,008	2,136
Legal Advertisements	243	190	500
Miscellaneous	304	395	500
Postage	49	99	100
Office Supplies	477	316	600
Dues & Subscriptions	55	55	55
Website	789	790	790
Contingency - SFWMD Non Pymt Remedy / U6	0	0	0
U6 Creation - SFWMD	42,112	0	60,000
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 87,760	\$ 49,557	\$ 120,569
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	33,000	32,500	35,000
Canals & Ditches	38,265	10,000	40,000
Roadways & Right of Ways	22,425	12,000	25,000
Pumps & Wells Maintenance	1,750	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	15,172	77,120	100,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	5,000	1,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	4,200	9,000	9,000
Capital Improvements	21,808	0	25,000
TOTAL MAINTENANCE EXPENDITURES	\$ 136,620	\$ 148,120	\$ 236,000
TOTAL EXPENDITURES	\$ 224,379	\$ 197,677	\$ 356,569
EXCESS/SHORTFALL	\$ 202,784	\$ 161,365	\$ 70,595
County Assessment Fees	(6,743)	(7,178)	(6,743)
Discounts For Early Payments	(12,722)	(14,356)	(12,722)
Net Excess/Shortfall	\$ 183,320	\$ 139,832	\$ 51,131
Transfer to Overall Maintenance	(128,227)	(139,832)	(128,227)
Net Excess/Shortfall	\$ 55,093	\$ -	\$ (77,097)

Available Cash Balance 10/1/23	\$ 1,576,971.59
Net Income as of 9/29/24	\$ 55,092.68
Available Cash Balance 9/29/24	\$ 1,632,064.27

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

	UNIT OF DEVELOPMENT #5 2023/2024 ACTUAL 10/1/2023 - 9/29/24	UNIT OF DEVELOPMENT #5 2023/2024 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Administrative Assessments	0	0	0
Overall Maintenance Assessments	0	0	0
Maintenance Assessments	0	0	0
Surplus Carryover	0	41,617	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	22,362	129	22,362
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 22,362	\$ 41,746	\$ 22,362
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	11,175	11,175	11,175
Legal Fees	7,532	11,308	10,000
Engineering	13,521	13,836	17,000
Assessment Roll	1,330	1,330	1,330
Audit Fees	877	851	877
Office Expense	0	0	0
Insurance	1,799	1,691	1,799
Legal Advertisements	205	160	400
Miscellaneous	256	333	400
Postage	41	84	100
Office Supplies	401	266	500
Dues & Subscriptions	47	47	47
Website	665	665	665
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ 37,849	\$ 41,746	\$ 44,293
MAINTENANCE EXPENDITURES			
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
TOTAL MAINTENANCE EXPENDITURES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 37,849	\$ 41,746	\$ 44,293
EXCESS/SHORTFALL	\$ (15,487)	\$ -	\$ (21,931)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	\$ (15,487)	\$ -	\$ (21,931)
Transfer to Overall Maintenance	-	-	-
Net Excess/Shortfall	\$ (15,487)	\$ -	\$ (21,931)

Available Cash Balance 10/1/23	\$ 392,292.50
Net Income as of 9/29/24	\$ (15,487.25)
Available Cash Balance 9/29/24	\$ 376,805.25

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

	OVERALL DISTRICT 2023/2024 ACTUAL 10/1/2023 - 9/29/24	OVERALL DISTRICT 2023/2024 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2023/2024 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	8,189	8,247	8,189
Unit 1 A Transfer	52,734	52,960	52,734
Unit 2 Transfer	97,665	98,020	97,665
Unit 3 Transfer	25,847	25,849	25,847
Unit BOD Transfer	128,227	139,832	128,227
Unit 5 Transfer	0	0	0
Other Income / Carryover	6,685	50,000	6,685
Interest Income	0	0	0
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 319,347	\$ 374,908	\$ 319,347
EXPENDITURES			
ADMINISTRATIVE EXPENDITURES			
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 Pymt Remedy / U6	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ -
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	61,030	60,000	70,000
Canals & Ditches	82,138	20,000	90,000
Roadways & Right of Ways	41,190	40,000	50,000
Pumps & Wells Maintenance	54,603	20,000	65,000
Electricity/Utilities	114,038	110,000	125,000
Engineering	14,305	0	20,000
Water Samples	0	1,500	1,000
Law Maintenance / Landscape	8,210	5,000	10,000
Maintenance Management (SDS)	0	5,000	1,000
Miscellaneous Maintenance	10,317	16,908	100,000
Repairs & Maintenance - Equipment	325	5,000	1,000
Canal Area Maintenance - Culvert Replacement	0	10,000	1,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	63,000	61,500	63,000
Capital Improvements	297,009	20,000	320,000
TOTAL MAINTENANCE EXPENDITURES	\$ 746,164	\$ 374,908	\$ 917,000
TOTAL EXPENDITURES	\$ 746,164	\$ 374,908	\$ 917,000
EXCESS/SHORTFALL	\$ (426,817)	\$ -	\$ (597,653)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	\$ (426,817)	\$ -	\$ (597,653)

Available Cash Balance 10/1/23	\$ 1,382,218.12
Net Income as of 9/29/24	\$ (426,817.01)
Available Cash Balance 9/29/24	\$ 955,401.11

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

2023 / 2024 Actual

	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
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)	\$13.05	\$13.05	\$13.05	\$13.05	\$0.00	\$13.05
Overall Admin./Maint. Assessment (per acre)	\$36.80	\$36.80	\$36.80	\$36.80	\$0.00	\$36.80
Maintenance Assessment (per acre)	\$2.67	\$2.71	\$3.38	\$6.41	\$0.00	\$38.94
Total Assessment (per acre)	\$52.52	\$52.56	\$53.23	\$56.26	\$0.00	\$88.79
Total Assessment	\$12,521	\$80,464	\$150,823	\$42,037	\$0	\$358,893