

Hobe St. Lucie Conservancy District

Budget
Fiscal Year 2025/2026
October 1, 2025 - September 30, 2026

CONTENTS

- I OPERATING AND MAINTENANCE BUDGET - UNIT 1
- II OPERATING, MAINTENANCE, AND DEBT 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
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	UNIT OF DEVELOPMENT #1 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #1 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #1 2024/2025 BUDGET	UNIT OF DEVELOPMENT #1 245.09 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	3,122	3,603	3,504	3,603
Shared Overall Maintenance Assessments	8,712	6,482	6,306	6,483
Unit Specific Admin & Maintenance Assessments	1,268	2,625	2,553	2,625
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	721	1,367	98	707
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 13,823	\$ 14,077	\$ 12,462	\$ 13,417
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	783	522	783	846
Legal Fees	4,827	648	950	1,028
Engineering	1,524	373	1,114	1,205
Assessment Roll	93	0	93	101
Audit Fees	62	0	66	71
Office Expense	0	0	0	0
Insurance	126	131	136	147
Legal Advertisements	409	37	33	36
Miscellaneous	18	12	23	25
Postage	3	0	6	6
Office Supplies	28	13	38	40
Dues & Subscriptions	3	3	3	4
Website	47	31	47	50
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 7,923	\$ 1,771	\$ 3,292	\$ 3,561
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
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	3,999	0	500
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0	0
Maintenance Contingency		0	0	0
Maintenance Management (Grassroots)	600	1,050	2,500	2,500
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 600	\$ 5,049	\$ 2,500	\$ 3,000
TOTAL EXPENDITURES	\$ 8,523	\$ 6,820	\$ 5,792	\$ 6,561
EXCESS/SHORTFALL	\$ 5,300	\$ 7,257	\$ 6,669	\$ 6,856
County Assessment Fees	(170)	(250)	(247)	(254)
Discounts For Early Payments	(497)	(467)	(495)	(508)
Net Excess/Shortfall	\$ 4,633	\$ 6,540	\$ 5,927	\$ 6,094
Transfer to Shared Overall Maintenance	(8,189)	(6,093)	(5,927)	(6,094)
Net Excess/Shortfall	\$ (3,556)	\$ 447	\$ -	\$ -

Available Cash Balance 10/1/24	\$	9,738.93
Net Income as of 5/31/25	\$	447.13
Available Cash Balance 5/31/25	\$	10,186.06

O&M & DEBT BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A
	2023/2024 ACTUAL	2024/2025 ACTUAL 10/1/2024 - 5/31/25	2024/2025 BUDGET	913.81 FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	19,914	22,485	22,504	13,433
Shared Overall Maintenance Assessments	56,100	40,456	40,492	24,170
Unit Specific Admin & Maintenance Assessments	4,162	5,220	162,672	252,943
Unit Specific Debt Assessments	0	0	0	4,503,169
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	908	8,777	71	596
Other Assessment - Prior Year Shortfal	0	157,311	0	0
TOTAL REVENUES	\$ 81,084	\$ 234,250	\$ 225,740	\$ 4,794,311
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	5,025	3,350	5,025	3,156
Legal Fees	210,373	83,858	6,101	3,832
Engineering	49,549	11,564	7,154	4,494
Assessment Roll	598	0	598	376
Audit Fees	395	0	421	265
Office Expense	0	0	0	0
Insurance	809	841	874	549
Legal Advertisements	92	239	216	135
Miscellaneous	115	78	150	94
Postage	18	0	38	24
Office Supplies	180	81	240	150
Dues & Subscriptions	21	21	21	13
Website	299	199	299	188
Contingency	0	0	0	0
Shortfall	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 267,476	\$ 100,232	\$ 21,137	\$ 13,276
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
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	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)	3,600	2,100	5,000	5,000
Capital Improvements	0	0	0	0
Bond Related Admin	0	0	0	7,500
Additional Legal and Engineering	0	0	0	75,000
Unit Prior Year Shortfall	0	0	148,000	150,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 3,600	\$ 2,100	\$ 153,000	\$ 237,500
UNIT SPECIFIC DEBT EXPENDITURES				
Principal Payments				\$ 825,000
Interest Payments				\$ 3,407,979
TOTAL UNIT SPECIFIC DEBT EXPENDITURES	\$ -	\$ -	\$ -	\$ 4,232,979
TOTAL EXPENDITURES	\$ 271,076	\$ 102,332	\$ 174,137	\$ 4,483,755
EXCESS/SHORTFALL	\$ (189,992)	\$ 131,919	\$ 51,603	\$ 310,557
County Assessment Fees	(1,092)	(4,419)	(4,513)	(95,874)
Discounts For Early Payments	(3,192)	(9,019)	(9,027)	(191,749)
Net Excess/Shortfall	\$ (194,277)	\$ 118,481	\$ 38,063	\$ 22,934
Transfer to Overall Maintenance	(52,734)	(38,029)	(38,063)	(22,934)
Net Excess/Shortfall	\$ (247,011)	\$ 80,451	\$ -	\$ -

Available Cash Balance 10/1/24	\$ (170,987.60)
Net Income as of 5/31/25	\$ 80,451.44
Available Cash Balance 5/31/25	\$ (90,536.16)

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	UNIT OF DEVELOPMENT #2 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #2 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #2 2024/2025 BUDGET	UNIT OF DEVELOPMENT #2 2,823.50 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	36,853	41,512	41,651	0
Shared Overall Maintenance Assessments	103,899	74,678	74,944	0
Unit Specific Admin & Maintenance Assessments	9,544	15,217	15,272	0
Surplus Carryover	0	0	0	125,817
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	29,825	16,245	959	1,000
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 180,121	\$ 147,651	\$ 132,827	\$ 126,817
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,299	6,199	9,299	9,751
Legal Fees	6,268	7,752	11,292	11,841
Engineering	10,800	4,434	13,241	13,884
Assessment Roll	1,107	0	1,107	1,161
Audit Fees	731	0	780	818
Office Expense	0	0	0	0
Insurance	1,497	1,557	1,618	1,697
Legal Advertisements	170	443	399	419
Miscellaneous	213	144	277	290
Postage	34	1	70	73
Office Supplies	334	150	442	464
Dues & Subscriptions	39	39	39	41
Website	554	369	554	580
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 31,047	\$ 21,088	\$ 39,117	\$ 41,020
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
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	327	218	350	350
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	1,400	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)	8,400	4,200	15,000	15,000
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 8,727	\$ 5,818	\$ 15,350	\$ 15,350
TOTAL EXPENDITURES	\$ 39,774	\$ 26,906	\$ 54,467	\$ 56,370
EXCESS/SHORTFALL	\$ 140,347	\$ 120,745	\$ 78,359	\$ 70,447
County Assessment Fees	(2,034)	(2,576)	(2,637)	0
Discounts For Early Payments	(6,012)	(5,256)	(5,275)	0
Net Excess/Shortfall	\$ 132,301	\$ 112,914	\$ 70,447	\$ 70,447
Transfer to Overall Maintenance	(97,665)	(70,197)	(70,447)	(70,447)
Net Excess/Shortfall	\$ 34,636	\$ 42,716	\$ -	\$ -

Available Cash Balance 10/1/24	\$ 458,155.97
Net Income as of 5/31/25	\$ 42,716.49
Available Cash Balance 5/31/25	\$ 500,872.46

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #2 CIP 2024/2025 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Interest Income	34,208	6,093	2,000	2,000
TOTAL REVENUES	\$ 34,208	\$ 6,093	\$ 2,000	\$ 2,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 34,208	\$ 6,093	\$ 2,000	\$ 2,000

Available Cash Balance 10/1/24	\$ 893,825.36
Net Income as of 5/31/25	\$ 6,093.14
Available Cash Balance 5/31/25	\$ 899,918.50

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	UNIT OF DEVELOPMENT #3 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #3 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #3 2024/2025 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	9,753	10,985	10,984	10,984
Shared Overall Maintenance Assessments	27,497	19,762	19,763	19,763
Unit Specific Admin & Maintenance Assessments	4,788	4,790	4,790	4,790
Surplus Carryover	0	0	0	500
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	6,696	4,284	487	528
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 48,734	\$ 39,821	\$ 36,024	\$ 36,565
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	2,452	1,635	2,452	2,581
Legal Fees	1,653	2,031	2,978	3,134
Engineering	3,101	1,170	3,491	3,674
Assessment Roll	292	0	292	307
Audit Fees	193	0	206	216
Office Expense	0	0	0	0
Insurance	395	411	427	449
Legal Advertisements	45	117	105	111
Miscellaneous	56	38	73	77
Postage	9	0	18	19
Office Supplies	88	40	116	123
Dues & Subscriptions	10	10	10	11
Website	146	97	146	154
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 8,440	\$ 5,548	\$ 10,314	\$ 10,855
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
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)	4,200	2,800	5,000	5,000
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 4,200	\$ 2,800	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 12,640	\$ 8,348	\$ 15,314	\$ 15,855
EXCESS/SHORTFALL	\$ 36,094	\$ 31,473	\$ 20,710	\$ 20,710
County Assessment Fees	(569)	(697)	(711)	(711)
Discounts For Early Payments	(1,681)	(1,421)	(1,421)	(1,421)
Net Excess/Shortfall	\$ 33,844	\$ 29,355	\$ 18,578	\$ 18,578
Transfer to Overall Maintenance	(25,847)	(18,576)	(18,578)	(18,578)
Net Excess/Shortfall	\$ 7,997	\$ 10,779	\$ -	\$ -

-7.65

Available Cash Balance 10/1/24	\$ 89,042.41
Net Income as of 5/31/25	\$ 10,778.61
Available Cash Balance 5/31/25	\$ 99,821.02

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #3 CIP 2024/2025 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Interest Income	33	5	5	5
TOTAL REVENUES	\$ 33	\$ 5	\$ 5	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 33	\$ 5	\$ 5	\$ 5

Available Cash Balance 10/1/24	\$ 839.81
Net Income as of 5/31/25	\$ 4.98
Available Cash Balance 5/31/25	\$ 844.79

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	BALANCE OF DISTRICT 2023/2024 ACTUAL	BALANCE OF DISTRICT 2024/2025 ACTUAL 10/1/2024 - 5/31/25	BALANCE OF DISTRICT 2024/2025 BUDGET	BALANCE OF DISTRICT 4026.50 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	48,709	54,491	59,418	59,190
Shared Overall Maintenance Assessments	136,412	98,047	106,912	106,501
Unit Specific Admin & Maintenance Assessments	144,344	72,210	78,739	78,436
Surplus Carryover	0	0	100,000	107,000
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	96,699	23,174	4,938	3,129
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 426,164	\$ 247,922	\$ 350,007	\$ 354,255
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	13,266	8,844	13,266	13,906
Legal Fees	9,656	10,986	16,109	16,886
Engineering	16,775	6,330	18,889	19,800
Assessment Roll	1,579	0	1,580	1,656
Audit Fees	1,042	0	1,112	1,166
Office Expense	0	0	0	0
Insurance	2,136	2,222	2,309	2,420
Legal Advertisements	243	632	570	597
Miscellaneous	304	205	395	414
Postage	49	1	99	104
Office Supplies	477	214	632	662
Dues & Subscriptions	55	55	55	58
Website	789	526	790	828
Unit 6 Expenses	44,961	28,245	0	0
Shortfall - SFWMD		0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 91,332	\$ 58,260	\$ 55,805	\$ 58,497
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
Aquatic Weed Control	33,000	28,169	37,000	37,000
Canals & Ditches	38,265	3,860	15,000	15,000
Roadways & Right of Ways	24,175	19,080	17,000	17,000
Pumps & Wells Maintenance	1,750	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	5,000	5,000
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	15,172	0	80,000	80,000
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	0	36,500	10,000	10,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	4,200	2,450	15,000	15,000
Capital Improvements	21,808	27,390	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 138,370	\$ 117,449	\$ 179,000	\$ 179,000
TOTAL EXPENDITURES	\$ 229,702	\$ 175,709	\$ 234,805	\$ 237,497
EXCESS/SHORTFALL	\$ 196,462	\$ 72,213	\$ 115,201	\$ 116,758
County Assessment Fees	(4,742)	(4,600)	(4,901)	(4,883)
Discounts For Early Payments	(12,722)	(8,826)	(9,803)	(9,765)
Net Excess/Shortfall	\$ 178,998	\$ 58,786	\$ 100,497	\$ 102,111
Transfer to Overall Maintenance	(128,227)	(92,164)	(100,497)	(100,111)
Net Excess/Shortfall	\$ 50,771	\$ (33,378)	\$ -	\$ 2,000

Available Cash Balance 10/1/24	\$ 1,627,742.09
Net Income as of 5/31/25	\$ (33,378.05)
Available Cash Balance 5/31/25	\$ 1,594,364.04

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	UNIT OF DEVELOPMENT #5 2023/2024 ACTUAL	UNIT OF DEVELOPMENT #5 2024/2025 ACTUAL 10/1/2024 - 5/31/25	UNIT OF DEVELOPMENT #5 2024/2025 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	0	0	0	0
Shared Overall Maintenance Assessments	0	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0	0
Surplus Carryover	0	0	46,008	48,466
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	22,362	19,521	1,000	1,000
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 22,362	\$ 19,521	\$ 47,008	\$ 49,466
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	11,175	7,450	11,175	11,759
Legal Fees	7,532	9,255	13,570	14,279
Engineering	14,130	5,331	15,911	16,743
Assessment Roll	1,330	0	1,330	1,400
Audit Fees	877	0	936	986
Office Expense	0	0	0	0
Insurance	1,799	1,872	1,945	2,046
Legal Advertisements	205	532	480	505
Miscellaneous	256	172	333	350
Postage	41	1	84	88
Office Supplies	401	180	532	560
Dues & Subscriptions	47	47	47	49
Website	665	443	665	700
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 38,459	\$ 25,282	\$ 47,008	\$ 49,466
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
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
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 38,459	\$ 25,282	\$ 47,008	\$ 49,466
EXCESS/SHORTFALL	\$ (16,097)	\$ (5,761)	\$ -	\$ 0
County Assessment Fees	-	-	-	0
Discounts For Early Payments	-	-	-	0
Net Excess/Shortfall	\$ (16,097)	\$ (5,761)	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ (16,097)	\$ (5,761)	\$ -	\$ -

Available Cash Balance 10/1/24	\$ 376,195.77
Net Income as of 5/31/25	\$ (5,761.05)

Available Cash Balance 5/31/25	\$ 370,434.72
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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2025/2026
October 1, 2025 - September 30, 2026

	OVERALL DISTRICT	OVERALL DISTRICT	OVERALL DISTRICT	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2025/2026 ANNUAL BUDGET
	2023/2024 ACTUAL	2024/2025 ACTUAL 10/1/2024 - 5/31/25	2024/2025 BUDGET	
REVENUES				
Unit 1 Transfer	8,189	6,093	5,927	6,094
Unit 1 A Transfer	52,734	38,029	38,063	22,934
Unit 2 Transfer	97,665	70,197	70,447	70,447
Unit 3 Transfer	25,847	18,576	18,578	18,578
Unit BOD Transfer	128,227	92,164	100,497	100,111
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	6,685	0	249,988	265,337
Interest Income	0	0	0	0
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 319,347	\$ 225,060	\$ 483,500	\$ 483,500
EXPENDITURES				
ADMINISTRATIVE EXPENDITURES				
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	0	0
TOTAL ADMINISTRATIVE EXPENDITURES	\$ -	\$ -	\$ -	\$ -
MAINTENANCE EXPENDITURES				
Aquatic Weed Control	61,030	37,025	65,000	65,000
Canals & Ditches	82,138	5,512	25,000	40,000
Roadways & Right of Ways	46,190	11,350	45,000	55,000
Pumps & Wells Maintenance	54,603	7,381	25,000	25,000
Generator Repair & Maint / Diesel	0	0	0	25,000
Electricity/Utilities	114,038	77,098	100,000	100,000
Engineering	14,305	0	15,000	15,000
Water Samples	0	0	1,500	1,500
Lawn Maintenance / Landscape	8,210	0	75,000	25,000
Maintenance Management (SDS)	0	0	5,000	5,000
Miscellaneous Maintenance	10,317	8,775	20,000	20,000
Repairs & Maintenance - Equipment	325	0	5,000	5,000
Canal Area Maintenance - Culvert Replacement	0	0	12,000	12,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	63,000	42,000	65,000	65,000
Capital Improvements	297,009	17,985	25,000	25,000
TOTAL MAINTENANCE EXPENDITURES	\$ 751,164	\$ 207,126	\$ 483,500	\$ 483,500
TOTAL EXPENDITURES	\$ 751,164	\$ 207,126	\$ 483,500	\$ 483,500
EXCESS/SHORTFALL	\$ (431,817)	\$ 17,933	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ (431,817)	\$ 17,933	\$ -	\$ -

Available Cash Balance 10/1/24	\$ 950,401.11
Net Income as of 5/31/25	\$ 17,933.32
Available Cash Balance 5/31/25	\$ 968,334.43

Hobe-St. Lucie Conservancy District
Assessment Breakdown 2025-2026

2025 / 2026 Proposed Assessments

Administrative & Maintenance Assessments						
	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable Acres	<u>245.09</u>	<u>913.81</u>	<u>2,823.50</u>	<u>747.2</u>	<u>3,404.86</u>	<u>4,026.50</u>
Shared Administrative Assessments (per acre)	\$14.70	\$14.70	\$0.00	\$14.70	\$0.00	\$14.70
Shared Overall Maintenance Assessments (per acre)	\$26.45	\$26.45	\$0.00	\$26.45	\$0.00	\$26.45
Unit Specific Admin & Maintenance Assessments (per acre)	\$10.71	\$276.80	\$0.00	\$6.41	\$0.00	\$19.48
Total Assessment (per acre)	<u>\$51.86</u>	<u>\$317.95</u>	<u>\$0.00</u>	<u>\$47.56</u>	<u>\$0.00</u>	<u>\$60.63</u>
Total Assessment	\$12,710	\$290,546	\$0	\$35,537	\$0	\$244,127
Debt Assessments						
	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Assessable ROE Acres	<u>0.00</u>	<u>951.49</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Unit Specific Debt Assessments (per ROE Acre)	\$0.00	\$4,732.76	\$0.00	\$0.00	\$0.00	\$0.00
Total Assessment	\$0	\$4,503,174	\$0	\$0	\$0	\$0
Total Combined Unit of Development Assessments						
	Unit 1	Unit 1 A	Unit 2	Unit 3	Unit 5	Balance of the District
Total Assessment	\$12,710	\$4,793,720	\$0	\$35,537	\$0	\$244,127

2024 / 2025 Actual Assessments

	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)	\$14.70	\$14.70	\$14.70	\$14.70	\$0.00	\$14.70
Overall Admin./Maint. Assessment (per acre)	\$26.45	\$26.45	\$26.45	\$26.45	\$0.00	\$26.45
Maintenance & Other Assessment (per acre)	\$10.71	\$106.26	\$5.39	\$6.41	\$0.00	\$19.48
Total Assessment (per acre)	<u>\$51.86</u>	<u>\$147.41</u>	<u>\$46.54</u>	<u>\$47.56</u>	<u>\$0.00</u>	<u>\$60.63</u>
Total Assessment	\$12,363	\$225,668	\$131,867	\$35,537	\$0	\$245,069