

Hobe St. Lucie Conservancy District

**Amended Budget
Fiscal Year 2024/2025
October 1, 2024 - September 30, 2025**

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

	UNIT OF DEVELOPMENT #1 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #1 2024/2025 BUDGET	UNIT OF DEVELOPMENT #1 238.40 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	3,603	3,504	3,603
Shared Overall Maintenance Assessments	6,482	6,306	6,482
Unit Specific Admin & Maintenance Assessments	2,625	2,553	2,625
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	1,855	98	1,855
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 14,566	\$ 12,461	\$ 14,566
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	718	783	783
Legal Fees	866	950	950
Engineering	525	1,114	1,114
Assessment Roll	0	93	93
Audit Fees	66	66	66
Office Expense	0	0	0
Insurance	131	136	136
Legal Advertisements	42	33	50
Miscellaneous	18	23	1,000
Postage	0	6	6
Office Supplies	19	38	38
Dues & Subscriptions	3	3	3
Website	43	47	47
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 2,431	\$ 3,292	\$ 4,286
UNIT SPECIFIC ADMIN & 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	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	600	2,500	2,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 600	\$ 2,500	\$ 3,000
TOTAL EXPENDITURES	\$ 3,031	\$ 5,792	\$ 7,286
EXCESS/SHORTFALL	\$ 11,535	\$ 6,669	\$ 7,279
County Assessment Fees	(250)	(247)	(250)
Discounts For Early Payments	(467)	(495)	(467)
Net Excess/Shortfall	\$ 10,818	\$ 5,927	\$ 6,563
Transfer to Overall Maintenance	(6,093)	(5,927)	(6,093)
Net Excess/Shortfall	\$ 4,725	\$ -	\$ 469

Available Cash Balance 10/1/24	\$	9,738.93
Net Income as of 9/29/25	\$	4,725.12
Available Cash Balance 9/29/25	\$	14,464.05

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

	UNIT OF DEVELOPMENT # 1 A 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT # 1 A 2024/2025 BUDGET	UNIT OF DEVELOPMENT # 1 A 1,530.89 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	22,485	22,504	22,485
Shared Overall Maintenance Assessments	40,456	40,492	40,456
Unit Specific Admin & Maintenance Assessments	162,532	162,672	162,532
Unit Specific Debt Assessments	0	0	0
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	6,917	72	6,917
Other Assessment - Prior Year Shortfall	0	0	0
Amount to Replenish Shortfall	0	0	0
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 232,390	\$ 225,740	\$ 232,390
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	4,606	5,025	5,025
Legal Fees	94,417	6,101	100,000
Engineering	14,989	7,154	17,000
Assessment Roll	0	598	598
Audit Fees	2,300	421	2,300
Office Expense	0	0	0
Insurance	841	874	874
Legal Advertisements	705	216	750
Miscellaneous	67	150	2,000
Postage	1	38	38
Office Supplies	70	240	240
Dues & Subscriptions	21	21	21
Website	274	299	299
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 118,293	\$ 21,137	\$ 129,145
UNIT SPECIFIC ADMIN & 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	5,653	0	8,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,950	5,000	5,000
Capital Improvements	0	0	0
Bond Related Admin	0	0	0
Additional Legal and Engineering	0	0	0
Unit Prior Year Shortfall	0	148,000	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 9,603	\$ 153,000	\$ 13,000
UNIT SPECIFIC DEBT EXPENDITURES			
Principal Payments			\$ -
Interest Payments			\$ -
TOTAL UNIT SPECIFIC DEBT EXPENDITURES	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 127,896	\$ 174,137	\$ 142,145
EXCESS/SHORTFALL	\$ 104,494	\$ 51,603	\$ 90,245
County Assessment Fees	(4,419)	(4,513)	(4,419)
Discounts For Early Payments	(9,019)	(9,027)	(9,019)
Net Excess/Shortfall	\$ 91,056	\$ 38,063	\$ 76,807
Transfer to Overall Maintenance	(38,029)	(38,063)	(38,029)
Net Excess/Shortfall	\$ 53,027	\$ -	\$ 38,778

Available Cash Balance 10/1/24	\$ (170,987.60)
Net Income as of 9/29/25	\$ 53,027.07
Available Cash Balance 9/29/25	\$ (117,960.53)

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

	UNIT OF DEVELOPMENT #2 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #2 2024/2025 BUDGET	UNIT OF DEVELOPMENT #2 2,833.42 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	41,512	41,651	41,512
Shared Overall Maintenance Assessments	74,678	74,944	74,678
Unit Specific Admin & Maintenance Assessments	15,217	15,272	15,217
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	21,373	959	21,373
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 152,779	\$ 132,826	\$ 152,779
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	8,524	9,299	9,299
Legal Fees	8,561	11,292	11,292
Engineering	6,234	13,241	13,241
Assessment Roll	0	1,107	1,107
Audit Fees	780	780	780
Office Expense	0	0	0
Insurance	1,557	1,618	1,618
Legal Advertisements	497	399	500
Miscellaneous	208	277	1,000
Postage	4	70	70
Office Supplies	216	442	442
Dues & Subscriptions	39	39	39
Website	508	554	554
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 27,127	\$ 39,117	\$ 39,942
UNIT SPECIFIC ADMIN & 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	300	350	350
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	0	0
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	1,400	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)	6,300	15,000	15,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 8,000	\$ 15,350	\$ 17,350
TOTAL EXPENDITURES	\$ 35,127	\$ 54,467	\$ 57,292
EXCESS/SHORTFALL	\$ 117,652	\$ 78,359	\$ 95,487
County Assessment Fees	(2,576)	(2,637)	(2,576)
Discounts For Early Payments	(5,256)	(5,275)	(5,256)
Net Excess/Shortfall	\$ 109,820	\$ 70,447	\$ 87,656
Transfer to Overall Maintenance	(70,197)	(70,447)	(70,197)
Net Excess/Shortfall	\$ 39,623	\$ -	\$ 17,458

Available Cash Balance 10/1/24	\$ 458,155.97
Net Income as of 9/29/25	\$ 39,623.10
Available Cash Balance 9/29/25	\$ 497,779.07

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #2 CIP 2024/2025 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Interest Income	23,130	2,000	23,130
TOTAL REVENUES	\$ 23,130	\$ 2,000	\$ 23,130
EXPENDITURES			
Capital Improvements	0	0	5,000
TOTAL EXPENDITURES	\$ -	\$ -	\$ 5,000
EXCESS/SHORTFALL	\$ 23,130	\$ 2,000	\$ 18,130

Available Cash Balance 10/1/24	\$ 884,249.01
Net Income as of 9/29/25	\$ 23,130.24
Available Cash Balance 9/29/25	\$ 907,379.25

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

	UNIT OF DEVELOPMENT #3 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #3 2024/2025 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	10,985	10,984	10,985
Shared Overall Maintenance Assessments	19,762	19,763	19,762
Unit Specific Admin & Maintenance Assessments	4,790	4,790	4,790
Surplus Carryover	0	0	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	5,656	487	5,656
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 41,193	\$ 36,024	\$ 41,193
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	2,248	2,452	2,452
Legal Fees	2,244	2,978	2,978
Engineering	1,645	3,491	3,491
Assessment Roll	0	292	292
Audit Fees	206	206	206
Office Expense	0	0	0
Insurance	411	427	427
Legal Advertisements	131	105	150
Miscellaneous	55	73	1,000
Postage	1	18	18
Office Supplies	57	116	116
Dues & Subscriptions	10	10	10
Website	134	146	146
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 7,141	\$ 10,314	\$ 11,286
UNIT SPECIFIC ADMIN & 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	1,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	0	0	0
Maintenance Contingency	0	0	0
Maintenance Management (Grassroots)	3,850	5,000	5,000
Capital Improvements	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 3,850	\$ 5,000	\$ 6,000
TOTAL EXPENDITURES	\$ 10,991	\$ 15,314	\$ 17,286
EXCESS/SHORTFALL	\$ 30,202	\$ 20,710	\$ 23,907
County Assessment Fees	(697)	(711)	(697)
Discounts For Early Payments	(1,421)	(1,421)	(1,421)
Net Excess/Shortfall	\$ 28,084	\$ 18,578	\$ 21,789
Transfer to Overall Maintenance	(18,576)	(18,578)	(18,576)
Net Excess/Shortfall	\$ 9,508	\$ -	\$ 3,212

Available Cash Balance 10/1/24	\$ 89,042.41
Net Income as of 9/29/25	\$ 9,507.73
Available Cash Balance 9/29/25	\$ 98,550.14

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #3 CIP 2024/2025 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Interest Income	5	5	5
TOTAL REVENUES	\$ 5	\$ 5	\$ 5
EXPENDITURES			
Capital Improvements	0	0	500
TOTAL EXPENDITURES	\$ -	\$ -	\$ 500
EXCESS/SHORTFALL	\$ 5	\$ 5	\$ (495)

Available Cash Balance 10/1/24	\$ 839.81
Net Income as of 9/29/25	\$ 4.98
Available Cash Balance 9/29/25	\$ 844.79

O&M BUDGET

HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT

	BALANCE OF DISTRICT 2024/2025 ACTUAL 10/1/2024 - 9/29/25	BALANCE OF DISTRICT 2024/2025 BUDGET	BALANCE OF DISTRICT 4042.04 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	54,491	59,418	54,491
Shared Overall Maintenance Assessments	98,047	106,912	98,047
Unit Specific Admin & Maintenance Assessments	72,210	78,739	72,210
Surplus Carryover	0	100,000	0
Carryover Projects Not Completed	0	0	0
Other Income / U6	0	0	0
Interest Income	30,479	4,937	30,479
Delinquent/Past Due Collection	0	0	0
TOTAL REVENUES	\$ 255,226	\$ 350,006	\$ 255,226
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	12,161	13,266	13,266
Legal Fees	12,140	16,109	16,109
Engineering	8,898	18,889	18,889
Assessment Roll	0	1,580	1,580
Audit Fees	1,112	1,112	1,112
Office Expense	0	0	0
Insurance	2,222	2,309	2,309
Legal Advertisements	709	570	800
Miscellaneous	296	395	1,000
Postage	6	99	99
Office Supplies	308	632	632
Dues & Subscriptions	55	55	55
Website	723	790	790
Contingency - SFWMD Non Pymt Remedy / U6	43,085	0	50,000
U6 Creation - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 81,714	\$ 55,805	\$ 106,641
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES			
Aquatic Weed Control	34,320	37,000	40,000
Canals & Ditches	40,780	15,000	50,000
Roadways & Right of Ways	14,200	17,000	17,000
Pumps & Wells Maintenance	0	0	0
Electricity/Utilities	0	0	0
Engineering	0	0	0
Water Samples	0	0	0
Law Maintenance / Landscape	0	5,000	5,000
Maintenance Management (SDS)	0	0	0
Miscellaneous Maintenance	0	80,000	50,000
Repairs & Maintenance - Equipment	0	0	0
Canal Area Maintenance - Culvert Replacement	36,500	10,000	40,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	3,150	15,000	15,000
Capital Improvements	27,390	0	30,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 156,340	\$ 179,000	\$ 247,000
TOTAL EXPENDITURES	\$ 238,054	\$ 234,805	\$ 353,641
EXCESS/SHORTFALL	\$ 17,172	\$ 115,201	\$ (98,414)
County Assessment Fees	(4,600)	(4,901)	(4,600)
Discounts For Early Payments	(8,826)	(9,803)	(8,826)
Net Excess/Shortfall	\$ 3,745	\$ 100,497	\$ (111,841)
Transfer to Overall Maintenance	(92,164)	(100,497)	(92,164)
Net Excess/Shortfall	\$ (88,419)	\$ -	\$ (204,005)

Available Cash Balance 10/1/24	\$	1,627,742.09
Net Income as of 9/29/25	\$	(88,418.88)
Available Cash Balance 9/29/25	\$	1,539,323.21

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

	UNIT OF DEVELOPMENT #5 2024/2025 ACTUAL 10/1/2024 - 9/29/25	UNIT OF DEVELOPMENT #5 2024/2025 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Shared Administrative Assessments	0	0	0
Shared Overall Maintenance Assessments	0	0	0
Unit Specific Admin & Maintenance Assessments	0	0	0
Surplus Carryover	0	46,008	0
Carryover Projects Not Completed	0	0	0
Other Income	0	0	0
Interest Income	25,773	1,000	25,773
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 25,773	\$ 47,008	\$ 25,773
EXPENDITURES			
SHARED ADMINISTRATIVE EXPENDITURES			
Supervisor Fees/Costs	0	0	0
Management	10,244	11,175	11,175
Legal Fees	10,226	13,570	13,570
Engineering	7,494	15,911	15,911
Assessment Roll	0	1,330	1,330
Audit Fees	936	936	936
Office Expense	0	0	0
Insurance	1,872	1,945	1,945
Legal Advertisements	597	480	600
Miscellaneous	250	333	1,000
Postage	5	84	84
Office Supplies	260	532	532
Dues & Subscriptions	47	47	47
Website	610	665	665
Contingency - SFWMD Non Payment Remedy	0	0	0
Shortfall - SFWMD	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 32,540	\$ 47,008	\$ 47,795
UNIT SPECIFIC ADMIN & 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	1,000
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 UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ -	\$ -	\$ 1,000
TOTAL EXPENDITURES	\$ 32,540	\$ 47,008	\$ 48,795
EXCESS/SHORTFALL	\$ (6,767)	\$ -	\$ (23,022)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	\$ (6,767)	\$ -	\$ (23,022)
Transfer to Overall Maintenance	-	-	-
Net Excess/Shortfall	\$ (6,767)	\$ -	\$ (23,022)

Available Cash Balance 10/1/24	\$	376,195.77
Net Income as of 9/29/25	\$	(6,767.18)
Available Cash Balance 9/29/25	\$	369,428.59

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

	OVERALL DISTRICT 2024/2025 ACTUAL 10/1/2024 - 9/29/25	OVERALL DISTRICT 2024/2025 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2024/2025 AMENDED BUDGET
REVENUES			
Unit 1 Transfer	6,093	5,927	6,093
Unit 1 A Transfer	38,029	38,063	38,029
Unit 2 Transfer	70,197	70,447	70,197
Unit 3 Transfer	18,576	18,578	18,576
Unit BOD Transfer	92,164	100,497	92,164
Unit 5 Transfer	0	0	0
Other Income / Carryover	8,676	249,988	8,676
Interest Income	0	0	0
Delinquent/Past Due Collection	0		0
TOTAL REVENUES	\$ 233,736	\$ 483,500	\$ 233,736
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	1,000
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	\$ -	\$ -	\$ 1,000
MAINTENANCE EXPENDITURES			
Aquatic Weed Control	63,471	65,000	70,000
Canals & Ditches	7,912	25,000	25,000
Roadways & Right of Ways	38,550	45,000	45,000
Pumps & Wells Maintenance	27,728	25,000	30,000
Generator Repair & Maint / Diesel	0	0	0
Electricity/Utilities	107,741	100,000	110,000
Engineering	0	15,000	5,000
Water Samples	0	1,500	1,500
Law Maintenance / Landscape	29,145	75,000	50,000
Maintenance Management (SDS)	0	5,000	5,000
Miscellaneous Maintenance	16,180	20,000	20,000
Repairs & Maintenance - Equipment	0	5,000	5,000
Canal Area Maintenance - Culvert Replacement	2,400	12,000	10,000
Maintenance Shortfall - SFWMD	0	0	0
Maintenance Management (Grassroots)	57,750	65,000	65,000
Capital Improvements	17,985	25,000	25,000
TOTAL MAINTENANCE EXPENDITURES	\$ 368,863	\$ 483,500	\$ 466,500
TOTAL EXPENDITURES	\$ 368,863	\$ 483,500	\$ 467,500
EXCESS/SHORTFALL	\$ (135,127)	\$ -	\$ (233,764)
County Assessment Fees	-	-	-
Discounts For Early Payments	-	-	-
Net Excess/Shortfall	\$ (135,127)	\$ -	\$ (233,764)

Available Cash Balance 10/1/24	\$	950,401.11
Net Income as of 9/29/25	\$	(135,127.09)
Available Cash Balance 9/29/25	\$	815,274.02

Hobe-St. Lucie Conservancy District
Assessment

2024 / 2025 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)	\$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 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