

Hobe St. Lucie
Conservancy District

Budget
Fiscal Year 2026/2027
October 1, 2026 - September 30, 2027

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O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1
FISCAL YEAR 2026/2027
October 1, 2026 - September 30, 2027

	UNIT OF DEVELOPMENT #1 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #1 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #1 2025/2026 BUDGET	UNIT OF DEVELOPMENT #1 245.09 ACRES FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	3,603	3,603	3,603	3,603
Shared Overall Maintenance Assessments	6,482	6,482	6,483	10,433
Unit Specific Admin & Maintenance Assessments	2,625	2,625	2,625	2,625
Surplus Carryover	0	0	0	0
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	2,306	1,094	707	707
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 15,016	\$ 13,805	\$ 13,417	\$ 17,368
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	783	522	846	846
Legal Fees	955	251	1,028	1,008
Engineering	658	267	1,205	1,169
Assessment Roll	101	0	101	101
Audit Fees	66	0	71	99
Office Expense	0	0	0	0
Insurance	131	139	147	161
Legal Advertisements	42	5	36	36
Miscellaneous	20	15	25	40
Postage	0	0	6	6
Office Supplies	19	5	40	40
Dues & Subscriptions	3	3	4	4
Website	47	31	50	50
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 2,824	\$ 1,239	\$ 3,561	\$ 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	0	500	500
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)	650	675	2,500	2,500
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 650	\$ 675	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES	\$ 3,474	\$ 1,914	\$ 6,561	\$ 6,561
EXCESS/SHORTFALL	\$ 11,542	\$ 11,891	\$ 6,856	\$ 10,807
County Assessment Fees	(166)	(249)	(254)	(333)
Discounts For Early Payments	(467)	(498)	(508)	(666)
Net Excess/Shortfall	\$ 10,909	\$ 11,144	\$ 6,094	\$ 9,807
Transfer to Shared Overall Maintenance	(6,093)	(6,093)	(6,094)	(9,807)
Net Excess/Shortfall	\$ 4,816	\$ 5,051	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 14,554.55
Net Income as of 5/31/26	\$ 5,050.55
Available Cash Balance 5/31/26	\$ 19,605.10

O&M & DEBT BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 1 A
FISCAL YEAR 2026/2027
October 1, 2026 - September 30, 2027

	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A	UNIT OF DEVELOPMENT # 1 A
	2024/2025 ACTUAL	2025/2026 ACTUAL 10/1/2025 - 5/31/26	2025/2026 BUDGET	913.81 FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	22,485	13,720	13,433	13,433
Shared Overall Maintenance Assessments	40,456	24,703	24,170	38,901
Unit Specific Admin & Maintenance Assessments	162,532	258,317	252,943	252,943
Unit Specific Debt Assessments	0	4,417,083	4,503,169	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	8,597	4,081	596	245
Other Assessment - Prior Year Shortfall	0	0	0	0
TOTAL REVENUES	\$ 234,070	\$ 4,717,904	\$ 4,794,311	\$ 4,808,691
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	5,025	3,350	3,156	3,156
Legal Fees	95,475	13,112	3,832	3,757
Engineering	15,844	9,464	4,494	4,358
Assessment Roll	376	0	376	376
Audit Fees	2,300	0	265	368
Office Expense	0	0	0	0
Insurance	841	892	549	601
Legal Advertisements	705	34	135	135
Miscellaneous	73	56	94	150
Postage	1	1	24	23
Office Supplies	70	19	150	150
Dues & Subscriptions	21	21	13	13
Website	299	199	188	188
Contingency	0	0	0	0
Shortfall	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 121,032	\$ 27,148	\$ 13,276	\$ 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	5,653	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)	4,250	2,525	5,000	5,000
Capital Improvements	0	0	0	0
Bond Related Admin	4,450	3,300	7,500	7,500
Additional Legal and Engineering	0	0	75,000	75,000
Unit Prior Year Shortfall	0	0	150,000	150,000
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 14,353	\$ 5,825	\$ 237,500	\$ 237,500
UNIT SPECIFIC DEBT EXPENDITURES				
Principal Payments	\$ -	\$ 825,000	\$ 825,000	\$ 865,000
Interest Payments	\$ -	\$ 3,407,979	\$ 3,407,979	\$ 3,367,841
Additional Sent to Trustee	\$ -	\$ 117,366	\$ -	\$ -
TOTAL UNIT SPECIFIC DEBT EXPENDITURES	\$ -	\$ 4,350,345	\$ 4,232,979	\$ 4,232,841
TOTAL EXPENDITURES	\$ 135,385	\$ 4,383,318	\$ 4,483,755	\$ 4,483,617
EXCESS/SHORTFALL	\$ 98,685	\$ 334,586	\$ 310,557	\$ 325,074
County Assessment Fees	(3,884)	(94,832)	(95,874)	(96,169)
Discounts For Early Payments	(9,019)	(24,326)	(191,749)	(192,338)
Net Excess/Shortfall	\$ 85,782	\$ 215,428	\$ 22,934	\$ 36,567
Transfer to Overall Maintenance	(38,029)	(23,221)	(22,934)	(36,567)
Net Excess/Shortfall	\$ 47,753	\$ 192,207	\$ -	\$ -

Available Cash Balance 10/1/25	\$ (123,234.83)
Net Income as of 5/31/26	\$ 192,206.71
Available Cash Balance 5/31/26	\$ 68,971.88

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 2
FISCAL YEAR 2026/2027
 October 1, 2026 - September 30, 2027

	UNIT OF DEVELOPMENT #2 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #2 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #2 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 2,823.50 ACRES FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	41,512	0	0	0
Shared Overall Maintenance Assessments	74,678	0	0	0
Unit Specific Admin & Maintenance Assessments	15,217	0	0	0
Surplus Carryover	0	0	125,817	168,354
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	26,562	12,608	1,000	1,000
Delinquent/Past Due Collection	0	0	0	0
TOTAL REVENUES	\$ 157,968	\$ 12,608	\$ 126,817	\$ 169,355
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	9,299	6,199	9,751	9,751
Legal Fees	9,613	2,979	11,841	11,609
Engineering	7,817	13,595	13,884	13,466
Assessment Roll	1,161	0	1,161	1,161
Audit Fees	780	0	818	1,138
Office Expense	0	0	0	0
Insurance	1,557	1,651	1,697	1,857
Legal Advertisements	497	64	419	418
Miscellaneous	226	172	290	464
Postage	4	2	73	70
Office Supplies	217	58	464	464
Dues & Subscriptions	39	39	41	41
Website	554	369	580	580
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 31,763	\$ 25,129	\$ 41,020	\$ 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	245	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	1,400	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)	7,000	6,400	15,000	15,000
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 8,727	\$ 6,645	\$ 15,350	\$ 15,350
TOTAL EXPENDITURES	\$ 40,490	\$ 31,773	\$ 56,370	\$ 56,370
EXCESS/SHORTFALL	\$ 117,478	\$ (19,165)	\$ 70,447	\$ 112,985
County Assessment Fees	(1,579)	-	-	0
Discounts For Early Payments	(5,256)	-	-	0
Net Excess/Shortfall	\$ 110,643	\$ (19,165)	\$ 70,447	\$ 112,985
Transfer to Overall Maintenance	(70,197)	(70,447)	(70,447)	(112,985)
Net Excess/Shortfall	\$ 40,446	\$ (89,613)	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 498,601.63
Net Income as of 5/31/26	\$ (89,612.64)
Available Cash Balance 5/31/26	\$ 408,988.99

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #2 CIP 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #2 CIP 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #2 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #2 CIP FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Interest Income	23,296	12,158	2,000	2,000
TOTAL REVENUES	\$ 23,296	\$ 12,158	\$ 2,000	\$ 2,000
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 23,296	\$ 12,158	\$ 2,000	\$ 2,000

Available Cash Balance 10/1/25	\$ 912,358.36
Net Income as of 5/31/26	\$ 12,157.55
Available Cash Balance 5/31/26	\$ 924,515.91

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 3
FISCAL YEAR 2026/2027
 October 1, 2026 - September 30, 2027

	UNIT OF DEVELOPMENT #3 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #3 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #3 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 747.20 ACRES FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	10,985	10,985	10,984	10,984
Shared Overall Maintenance Assessments	19,762	19,762	19,763	31,808
Unit Specific Admin & Maintenance Assessments	4,790	4,790	4,790	4,790
Surplus Carryover	0	0	500	500
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	7,029	3,337	528	528
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 42,566	\$ 38,874	\$ 36,565	\$ 48,610
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	2,452	1,635	2,581	2,581
Legal Fees	2,522	786	3,134	3,072
Engineering	2,062	837	3,674	3,564
Assessment Roll	307	0	307	307
Audit Fees	206	0	216	301
Office Expense	0	0	0	0
Insurance	411	435	449	492
Legal Advertisements	131	17	111	111
Miscellaneous	60	45	77	123
Postage	1	1	19	18
Office Supplies	57	15	123	123
Dues & Subscriptions	10	10	11	11
Website	146	97	154	154
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 8,364	\$ 3,878	\$ 10,855	\$ 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	450	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	3,200	5,000	5,000
Capital Improvements	0	0	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 4,650	\$ 3,200	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 13,014	\$ 7,078	\$ 15,855	\$ 15,855
EXCESS/SHORTFALL	\$ 29,552	\$ 31,795	\$ 20,710	\$ 32,755
County Assessment Fees	(418)	(697)	(711)	(952)
Discounts For Early Payments	(1,421)	(1,421)	(1,421)	(1,903)
Net Excess/Shortfall	\$ 27,712	\$ 29,678	\$ 18,578	\$ 29,900
Transfer to Overall Maintenance	(18,576)	(18,576)	(18,578)	(29,900)
Net Excess/Shortfall	\$ 9,136	\$ 11,101	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 98,178.52
Net Income as of 5/31/26	\$ 11,101.17
Available Cash Balance 5/31/26	\$ 109,279.69

CAPITAL IMPROVEMENT PROJECTS

	UNIT OF DEVELOPMENT #3 CIP 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #3 CIP 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #3 CIP 2025/2026 BUDGET	UNIT OF DEVELOPMENT #3 CIP FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Interest Income	5	0	5	5
TOTAL REVENUES	\$ 5	\$ -	\$ 5	\$ 5
EXPENDITURES				
Capital Improvements	0	0	0	0
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
EXCESS/SHORTFALL	\$ 5	\$ -	\$ 5	\$ 5

Available Cash Balance 10/1/25	\$ 844.79
Net Income as of 5/31/26	\$ -
Available Cash Balance 5/31/26	\$ 844.79

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - BALANCE OF THE DISTRICT
FISCAL YEAR 2026/2027
October 1, 2026 - September 30, 2027

	BALANCE OF DISTRICT	BALANCE OF DISTRICT	BALANCE OF DISTRICT	BALANCE OF DISTRICT
	2024/2025 ACTUAL	2025/2026 ACTUAL 10/1/2025 - 5/31/26	2025/2026 BUDGET	4026.50 ACRES FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Shared Administrative Assessments	54,491	52,657	59,190	59,190
Shared Overall Maintenance Assessments	98,047	94,747	106,501	171,408
Unit Specific Admin & Maintenance Assessments	72,210	69,780	78,436	78,436
Surplus Carryover	0	0	105,000	105,000
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	37,879	17,980	3,129	3,129
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 262,626	\$ 235,164	\$ 352,255	\$ 417,163
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	13,266	8,844	13,906	13,906
Legal Fees	13,641	5,440	16,886	16,555
Engineering	11,156	4,525	19,800	19,204
Assessment Roll	1,656	0	1,656	1,656
Audit Fees	1,112	0	1,166	1,622
Office Expense	0	0	0	0
Insurance	2,222	2,355	2,420	2,649
Legal Advertisements	709	91	597	596
Miscellaneous	322	5,245	414	662
Postage	6	3	104	99
Office Supplies	309	83	662	662
Dues & Subscriptions	55	55	58	58
Website	789	526	828	828
Unit 6 Expenses	43,085	4,498	0	0
Shortfall - SFWMD		0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 88,327	\$ 31,666	\$ 58,497	\$ 58,497
UNIT SPECIFIC ADMIN & MAINTENANCE EXPENDITURES				
Aquatic Weed Control	34,320	24,000	37,000	37,000
Canals & Ditches	40,780	0	15,000	15,000
Roadways & Right of Ways	17,700	3,500	17,000	17,000
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	5,000	5,000
Maintenance Management (SDS)	0	0	0	0
Miscellaneous Maintenance	0	0	80,000	80,000
Repairs & Maintenance - Equipment	0	0	0	0
Canal Area Maintenance - Culvert Replacement	36,500	0	10,000	10,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	3,500	3,200	15,000	15,000
Capital Improvements	27,390	6,310	0	0
TOTAL UNIT SPECIFIC ADMIN & MAINT EXPENDITURES	\$ 160,190	\$ 37,010	\$ 179,000	\$ 179,000
TOTAL EXPENDITURES	\$ 248,517	\$ 68,676	\$ 237,497	\$ 237,497
EXCESS/SHORTFALL	\$ 14,110	\$ 166,488	\$ 114,758	\$ 179,666
County Assessment Fees	(2,415)	(4,615)	(4,883)	(6,181)
Discounts For Early Payments	(8,826)	(8,587)	(9,765)	(12,361)
Net Excess/Shortfall	\$ 2,868	\$ 153,287	\$ 100,111	\$ 161,124
Transfer to Overall Maintenance	(92,164)	(89,062)	(100,111)	(161,124)
Net Excess/Shortfall	\$ (89,296)	\$ 64,225	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 1,538,446.12
Net Income as of 5/31/26	\$ 64,224.79
Available Cash Balance 5/31/26	\$ 1,602,670.91

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - UNIT 5
FISCAL YEAR 2026/2027
October 1, 2026 - September 30, 2027

	UNIT OF DEVELOPMENT #5 2024/2025 ACTUAL	UNIT OF DEVELOPMENT #5 2025/2026 ACTUAL 10/1/2025 - 5/31/26	UNIT OF DEVELOPMENT #5 2025/2026 BUDGET	UNIT OF DEVELOPMENT #5 3,404.86 ACRES FISCAL YEAR 2026/2027 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	48,466	48,466
Carryover Projects Not Completed	0	0	0	0
Other Income	0	0	0	0
Interest Income	32,031	15,204	1,000	1,000
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 32,031	\$ 15,204	\$ 49,466	\$ 49,466
EXPENDITURES				
SHARED ADMINISTRATIVE EXPENDITURES				
Supervisor Fees/Costs	0	0	0	0
Management	11,175	7,450	11,759	11,759
Legal Fees	11,490	3,580	14,279	13,999
Engineering	9,396	3,812	16,743	16,239
Assessment Roll	1,400	0	1,400	1,400
Audit Fees	936	0	986	1,372
Office Expense	0	0	0	0
Insurance	1,872	1,984	2,046	2,240
Legal Advertisements	597	77	505	504
Miscellaneous	272	207	350	560
Postage	5	3	88	84
Office Supplies	261	70	560	560
Dues & Subscriptions	47	47	49	49
Website	665	443	700	700
Contingency - SFWMD Non Payment Remedy	0	0	0	0
Shortfall - SFWMD	0	0	0	0
TOTAL SHARED ADMINISTRATIVE EXPENDITURES	\$ 38,116	\$ 17,673	\$ 49,466	\$ 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	\$ 38,116	\$ 17,673	\$ 49,466	\$ 49,466
EXCESS/SHORTFALL	\$ (6,085)	\$ (2,468)	\$ 0	\$ 0
County Assessment Fees	-	-	-	0
Discounts For Early Payments	-	-	-	0
Net Excess/Shortfall	\$ (6,085)	\$ (2,468)	\$ -	\$ -
Transfer to Overall Maintenance	-	-	-	-
Net Excess/Shortfall	\$ (6,085)	\$ (2,468)	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 370,110.82
Net Income as of 5/31/26	\$ (2,468.39)
Available Cash Balance 5/31/26	\$ 367,642.43

O&M BUDGET
HOBE ST. LUCIE CONSERVANCY DISTRICT - OVERALL DISTRICT
FISCAL YEAR 2026/2027
October 1, 2026 - September 30, 2027

	OVERALL DISTRICT 2024/2025 ACTUAL	OVERALL DISTRICT 2025/2026 ACTUAL 10/1/2025 - 5/31/26	OVERALL DISTRICT 2025/2026 BUDGET	OVERALL DISTRICT 9,391.95 ACRES FISCAL YEAR 2026/2027 ANNUAL BUDGET
REVENUES				
Unit 1 Transfer	6,093	6,093	6,094	9,807
Unit 1 A Transfer	38,029	23,221	22,934	36,567
Unit 2 Transfer	70,197	70,447	70,447	112,985
Unit 3 Transfer	18,576	18,576	18,578	29,900
Unit BOD Transfer	92,164	89,062	100,111	161,124
Unit 5 Transfer	0	0	0	0
Other Income / Carryover	8,676	0	265,337	133,118
Interest Income	0	0	0	0
Delinquent/Past Due Collection	0	0		
TOTAL REVENUES	\$ 233,736	\$ 207,400	\$ 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	63,471	43,802	65,000	65,000
Canals & Ditches	7,912	79,600	40,000	40,000
Roadways & Right of Ways	48,550	28,418	55,000	55,000
Pumps & Wells Maintenance	28,088	2,423	25,000	25,000
Generator Repair & Maint / Diesel	0	0	25,000	25,000
Electricity/Utilities	115,620	91,830	100,000	100,000
Engineering	0	0	15,000	15,000
Water Samples	0	0	1,500	1,500
Lawn Maintenance / Landscape	29,145	11,775	25,000	25,000
Maintenance Management (SDS)	0	0	5,000	5,000
Miscellaneous Maintenance	15,993	3,333	20,000	20,000
Repairs & Maintenance - Equipment	0	0	5,000	5,000
Canal Area Maintenance - Culvert Replacement	2,400	0	12,000	12,000
Maintenance Shortfall - SFWMD	0	0	0	0
Maintenance Management (Grassroots)	63,000	48,000	65,000	65,000
Capital Improvements	21,485	26,955	25,000	25,000
TOTAL MAINTENANCE EXPENDITURES	\$ 395,665	\$ 336,136	\$ 483,500	\$ 483,500
TOTAL EXPENDITURES	\$ 395,665	\$ 336,136	\$ 483,500	\$ 483,500
EXCESS/SHORTFALL	\$ (161,929)	\$ (128,736)	\$ -	\$ -
County Assessment Fees	-	-	-	-
Discounts For Early Payments	-	-	-	-
Net Excess/Shortfall	\$ (161,929)	\$ (128,736)	\$ -	\$ -

Available Cash Balance 10/1/25	\$ 788,471.96
Net Income as of 5/31/26	\$ (128,735.97)
Available Cash Balance 5/31/26	\$ 659,735.99

Hobe-St. Lucie Conservancy District
Assessment Breakdown 2026-2027

2026 / 2027 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)	\$42.57	\$42.57	\$0.00	\$42.57	\$0.00	\$42.57
Unit Specific Admin & Maintenance Assessments (per acre)	\$10.71	\$276.80	\$0.00	\$6.41	\$0.00	\$19.48
Total Assessment (per acre)	\$67.98	\$334.07	\$0.00	\$63.68	\$0.00	\$76.75
Total Assessment	\$16,661	\$305,277	\$0	\$47,582	\$0	\$309,034
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	\$16,661	\$4,808,450	\$0	\$47,582	\$0	\$309,034

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)	\$51.86	\$317.95	\$0.00	\$47.56	\$0.00	\$60.63
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