



**Twelve Oaks Special District  
Board of Trustees**

**P.O. Box 260352  
Tampa, FL 33685-0352**

**Treasurer's Report**  
as of  
**January 31, 2020**

**Contents:**

**2020 Fiscal Budget**

**Balance Sheet (Assets, Liabilities, Equity)**

**Statement of Revenues and Expenses for the month**

**Check Register**

**Respectfully submitted by Sara Rhode, Treasurer and  
updated by Julie Hirst, Treasurer as of 09/23/2020**

# Twelve Oaks Special District Fiscal 2020 Budget to Actual

2020 Budget compared to actual			Fiscal	
	\$	%	Expenses	Diff
# of Homes	994			
Proposed Assessment per Home	\$ 150			
Gross Assessment	\$ 149,100	102.8%	0.00	
less County Collection Expense	(4,000)	-2.8%		
Net Revenue from Assessment	\$ 145,100	100.0%	0.00	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 41,200	28.4%	10,299.00	\$ 30,901
Emergency Repair Expense	40,000	27.6%	31,342.74	8,657
New Projects	45,000	31.0%	0.00	45,000
Maintenance - Stormwater Ponds	6,300	4.3%	1,570.00	4,730
Maintenance- Street Sweeping	6,500	4.5%	1,250.00	5,250
Maintenance- Utilities	8,000	5.5%	1,637.10	6,363
Total Maintenance	\$ 147,000	101.3%	\$ 46,099	\$ 100,901
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	9,400.00	\$ 29,000
Neighborhood Watch & Patrols	1,500	1.0%	686.00	814
Total Security	\$ 39,900	27.5%	\$ 10,086	\$ 29,814
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1,913.29	\$ (1,513)
Printing & Office Supplies	500	0.3%	311.05	189
Postage & PO Box	250	0.2%	102.00	148
Department of Community Affairs	175	0.1%	0.00	175
Storage Facility	660	0.5%	0.00	660
State Required Audit	6,000	4.1%	0.00	6,000
Internal Concerns	3,000	2.1%	175.00	2,825
Legal Services	5,000	3.4%	307.50	4,693
Community Donations	500	0.3%	0.00	500
Bookkeeping Services	15,000	10.3%	1,749.00	13,251
Special Projects Manager	15,000	10.3%	3,750.00	11,250
Misc. Gift	-	0.0%	500.00	(500)
Total Administration	\$ 46,485	32.0%	8,807.84	37,677
Total Proposed Expenses	\$ 233,385	160.8%		
Excess (Shortfall) of Revenues over Expenses	\$ (88,285)	-60.8%		
Excess pull from prior year accumulated funds	\$ 88,285			

Submitted by : Sara Rhode, Treasurer and updated by Julie Hirst, Treasurer, as of 9/23/20

Twelve Oaks Special District

# **Twelve Oaks Special District Fiscal 2020 Budget to Actual**

Please note that there are enough funds in the TOSD Cash Accounts to handle repairs, maintenance, or replacement to the Twelve Oaks perimeter walls and entrance signs due to accidents etc. Due to the high cost of replacement insurance, we are "self insuring" these assets at this time.

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of January 31, 2020

	Jan 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	-295.31
<b>Money Market Funds</b>	
Money Market- Regions Bank	256,710.25
Reward Trust Fund	3,093.74
Money Market Funds - Other	21.92
<b>Total Money Market Funds</b>	259,825.91
<b>Total Checking/Savings</b>	259,530.60
<b>Other Current Assets</b>	
Insurance Proceeds Receivable	-8,191.04
<b>Total Other Current Assets</b>	-8,191.04
<b>Total Current Assets</b>	251,339.56
<b>Fixed Assets</b>	
<b>Entrance Signage</b>	
Acc. Dep.- Entrance Signage	-30,644.00
Entrance Signage	30,644.00
<b>Total Entrance Signage</b>	0.00
<b>Iron Fencing</b>	
Acc. Dep. Iron Fence- Hanley	-12,077.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	6,507.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-102,150.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	11,354.35
<b>Walls</b>	
<b>Hanley Road Walls</b>	
Acc. Dep. Hanley	-145,277.00
Hanley Road	145,277.00
<b>Total Hanley Road Walls</b>	0.00
<b>Palmbrook Walls</b>	
Acc. Dep. Palmbrook	-25,876.00
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	2,244.50
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-89,687.00
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	3,744.42
<b>Total Walls</b>	5,988.92
<b>Total Fixed Assets</b>	23,850.27
<b>TOTAL ASSETS</b>	275,189.83

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of January 31, 2020

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	<u>Jan 31, 20</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	3,804.81
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	<u>9,804.81</u>
<b>Total Current Liabilities</b>	<u>9,804.81</u>
<b>Total Liabilities</b>	9,804.81
<b>Equity</b>	
Retained Earnings	205,620.84
Net Income	59,764.18
<b>Total Equity</b>	<u>265,385.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>275,189.83</b></u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**January 2020**

	Jan 20	Oct '19 - Jan 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	4,720.05	124,628.44
<b>Total Income</b>	4,720.05	124,628.44
<b>Expense</b>		
<b>Administration</b>		
Bookkeeping	249.00	1,749.00
Internal Concerns	0.00	175.00
Legal Services	0.00	307.50
Miscellaneous Gift	0.00	500.00
Office Supplies	278.98	278.98
Officer Insurance & Bonding	1,913.29	1,913.29
P.O. Box Rental	0.00	102.00
Printing Expense- Copies	0.00	32.07
Project Manager	1,250.00	3,750.00
<b>Total Administration</b>	3,691.27	8,807.84
<b>Maintenance</b>		
Contract Landscaping Services	3,433.00	10,299.00
Extra Landscape Projects	0.00	72.00
Misc. Repair Allow	0.00	1,539.04
Storm Water Ponds	0.00	1,570.00
Street Sweeping	0.00	1,250.00
Wall Painting	0.00	29,661.70
<b>Total Maintenance</b>	3,433.00	44,391.74
<b>Security</b>		
Security- Neighborhood Watch	0.00	686.00
Security- Off Duty FHP	2,200.00	9,400.00
<b>Total Security</b>	2,200.00	10,086.00
<b>Utilites</b>		
Electric Expense	0.00	1,213.63
Water- City of Tampa Expense	0.00	423.47
<b>Total Utilites</b>	0.00	1,637.10
<b>Total Expense</b>	9,324.27	64,922.68
<b>Net Ordinary Income</b>	-4,604.22	59,705.76
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	21.92	58.42
<b>Total Other Income</b>	21.92	58.42
<b>Net Other Income</b>	21.92	58.42
<b>Net Income</b>	<b>-4,582.30</b>	<b>59,764.18</b>

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**Twelve Oaks Special District**  
**Check Detail**  
 January 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Debit	01/13/2020	Office Depot		Cash- Regions Bank Checking	
					Office Supplies	-83.69
TOTAL						-83.69
Check	5237	01/06/2020	Thompson Lawn Care	Jan	Cash- Regions Bank Checking	
				Jan	Contract Landscaping Services	-3,433.00
TOTAL						-3,433.00
Check	5238	01/06/2020	Robert Little	Jan	Cash- Regions Bank Checking	
				Jan	Project Manager	-1,250.00
TOTAL						-1,250.00
Check	5239	01/09/2020	Sara Rhode	Quickbooks	Cash- Regions Bank Checking	
				Quickbooks	Office Supplies	-195.29
TOTAL						-195.29
Check	5240	01/09/2020	Brown & Brown Insurance of ...	D&O Expense	Cash- Regions Bank Checking	
				D&O Expense	Officer Insurance & Bonding	-1,613.29
TOTAL						-1,613.29
Check	5241	01/13/2020	Brown & Brown Insurance of ...		Cash- Regions Bank Checking	
					Officer Insurance & Bonding	-300.00
TOTAL						-300.00
Check	5243	01/13/2020	Debbie Presnell		Cash- Regions Bank Checking	
					Bookkeeping	-249.00
TOTAL						-249.00

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**Twelve Oaks Special District**  
**Check Detail**  
January 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5244	01/13/2020	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5245	01/13/2020	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5246	01/23/2020	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5247	01/13/2020	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5248	01/23/2020	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5249	01/13/2020	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5250	01/13/2020	Luis Consuegra		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00



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**Twelve Oaks Special District**  
**Check Detail**  
January 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5251	01/23/2020	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5252	01/13/2020	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5254	01/13/2020	Luis Consuegra		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5255	01/13/2020	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00