



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**January 31, 2022**

**Contents:**

**Fiscal 2022 Comparison of Budget to Actual  
Balance Sheet (Assets, Liabilities, Equity)  
Statement of Revenues and Expenses for the month  
Check Register**

**Respectfully submitted by Julie Hirst, Treasurer**

# Twelve Oaks Special District Fiscal 2022 Budget to Actual

2022 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	\$ 44,892	30.9%	14,964.00	\$ 29,928
Emergency Repair Expense	40,000	27.6%	9,755.49	30,245
New Projects	19,812	13.7%	0.00	19,812
Maintenance - Stormwater Ponds	7,300	5.0%	2,550.00	4,750
Maintenance- Street Sweeping	6,300	4.3%	1,397.75	4,902
Maintenance- Utilities	12,000	8.3%	3,747.32	8,253
Total Maintenance	\$ 130,304	89.8%	\$ 32,415	\$ 97,889
<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%	211.60	1,288
Total Security	\$ 39,900	27.5%	\$ 9,612	\$ 30,288
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	0.00	\$ 400
D&O Insurance	1,600	1.1%	0.00	1,600
Printing & Office Supplies	700	0.5%	88.92	611
Postage & PO Box	250	0.2%	73.00	177
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	750	0.5%	0.00	750
State Required Audit	6,000	4.1%	0.00	6,000
Notary Registration	200	0.1%	141.93	58
Internal Concerns	3,000	2.1%	1,326.00	1,674
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	5,000.00	10,000
Election Fees	325	0.2%	0.00	325
Community Donation	500	0.3%	500.00	0
Total Administration	\$ 30,300	20.9%	7,304.85	22,995
Total Proposed Expenses	\$ 200,504	138.2%		
Excess (Shortfall) of Revenues over Expenses	\$ (55,404)	-38.2%		
Excess pull from prior year accumulated funds	\$ 55,404			

Submitted by: Julie Hirst, Treasurer  
Twelve Oaks Special District

# **Twelve Oaks Special District Fiscal 2022 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.

## Twelve Oaks Special District

## Balance Sheet

02/09/22

As of January 31, 2022

Accrual Basis

	Jan 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	5,893.25
<b>Money Market Funds</b>	
Money Market- Regions Bank	262,116.60
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	265,210.34
<b>Total Checking/Savings</b>	271,103.59
<b>Total Current Assets</b>	271,103.59
<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	-14,430.00
Iron Fence- Hanley & TO Exit	28,484.00
<b>Total Iron Fencing</b>	14,054.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-113,504.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	0.35
<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	-28,120.50
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	0.00
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-93,431.00
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	0.42
<b>Total Walls</b>	0.42
<b>Total Fixed Assets</b>	14,054.77
<b>TOTAL ASSETS</b>	<b>285,158.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,850.00
Annual Audit Fees Payable	3,000.00
<b>Total Other Current Liabilities</b>	5,850.00
<b>Total Current Liabilities</b>	5,850.00
<b>Total Liabilities</b>	5,850.00

6:33 PM

02/09/22

Accrual Basis

## Twelve Oaks Special District

# Balance Sheet

As of January 31, 2022

---

	<u>Jan 31, 22</u>
Equity	
Retained Earnings	200,810.61
Net Income	<u>78,497.75</u>
Total Equity	<u>279,308.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>285,158.36</u></u></b>

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**January 2022**

	Jan 22	Oct '21 - Jan 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Net Property Assessment (ACH)	6,087.53	127,821.37
<b>Total Income</b>	6,087.53	127,821.37
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
External Audit	0.00	3,000.00
Internal Concerns	465.00	1,326.00
Miscellaneous Gift	0.00	500.00
Notary Registration	0.00	141.93
Office Supplies	0.00	88.92
P.O. Box Rental	0.00	73.00
Project Manager	1,250.00	5,000.00
<b>Total Administration</b>	1,715.00	10,304.85
<b>Maintenance</b>		
Contract Landscaping Services	3,741.00	14,964.00
Misc. Repair Allow	4,760.00	9,755.49
Storm Water Ponds	525.00	2,550.00
Street Sweeping	0.00	1,397.75
<b>Total Maintenance</b>	9,026.00	28,667.24
<b>Security</b>		
Security- Neighborhood Watch	0.00	211.60
Security- Off Duty FHP	2,200.00	9,400.00
<b>Total Security</b>	2,200.00	9,611.60
<b>Utilites</b>		
Electric Expense	508.69	1,998.87
Water- City of Tampa Expense	477.11	1,748.45
<b>Total Utilites</b>	985.80	3,747.32
<b>Total Expense</b>	13,926.80	52,331.01
<b>Net Ordinary Income</b>	-7,839.27	75,490.36
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	2.27	7.39
<b>Total Other Income</b>	2.27	7.39
<b>Net Other Income</b>	2.27	7.39
<b>Net Income</b>	<b>-7,837.00</b>	<b>75,497.75</b>

6:04 PM

02/09/22

**Twelve Oaks Special District**  
**Check Detail**  
January 2022

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6070	01/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6071	01/01/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	AutoPay	01/06/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-62.12
TOTAL						-62.12
Check	AutoPay	01/06/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-88.33
TOTAL						-88.33
Check	AutoPay	01/06/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-124.33
TOTAL						-124.33
Check	AutoPay	01/06/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-202.33
TOTAL						-202.33
Check	6072	01/08/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,000.00
TOTAL						-1,000.00

6:04 PM

02/09/22

**Twelve Oaks Special District**  
**Check Detail**  
January 2022

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6073	01/08/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	6074	01/08/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6075	01/08/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	6076	01/13/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Internal Concerns	-465.00
TOTAL						-465.00
Check	6077	01/27/2022	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-4,760.00
TOTAL						-4,760.00
Check	AutoPay	01/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-17.40
TOTAL						-17.40
Check	AutoPay	01/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-22.31
TOTAL						-22.31



6:04 PM

02/09/22

**Twelve Oaks Special District**  
**Check Detail**  
January 2022

---

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	01/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-27.18
TOTAL						-27.18
Check	AutoPay	01/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-29.64
TOTAL						-29.64
Check	AutoPay	01/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-412.16
TOTAL						-412.16