



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**February 29, 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%	13,732.00	\$ 27,468
Emergency Repair Expense	40,000	27.6%	35,688.24	4,312
New Projects	45,000	31.0%	0.00	45,000
Maintenance - Stormwater Ponds	6,300	4.3%	3,720.00	2,580
Maintenance- Street Sweeping	6,500	4.5%	1,250.00	5,250
Maintenance- Utilities	8,000	5.5%	2,456.69	5,543
Total Maintenance	\$ 147,000	101.3%	\$ 56,847	\$ 90,153
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	12,200.00	\$ 26,200
Neighborhood Watch & Patrols	1,500	1.0%	686.00	814
Total Security	\$ 39,900	27.5%	\$ 12,886	\$ 27,014
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1,913.29	\$ (1,513)
Printing & Office Supplies	500	0.3%	618.47	(118)
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%	5,000.00	10,000
Misc. Gift	-	0.0%	500.00	(500)
Bank Fees	-	0.0%	20.00	(20)
Total Administration	\$ 46,485	32.0%	10,385.26	36,100
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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10/12/20  
Accrual Basis

Twelve Oaks Special District  
**Balance Sheet**  
As of February 29, 2020

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	247.11
<b>Money Market Funds</b>	
Money Market- Regions Bank	244,252.31
Reward Trust Fund	3,093.74
Money Market Funds - Other	39.91
<b>Total Money Market Funds</b>	247,385.96
<b>Total Checking/Savings</b>	247,633.07
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-8,191.04
<b>Total Other Current Assets</b>	-8,191.04
<b>Total Current Assets</b>	239,442.03
<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>	<b>263,292.30</b>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of February 29, 2020

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	<u>Feb 29, 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	47,866.65
<b>Total Equity</b>	<u>253,487.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>263,292.30</b></u></u>

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Accrual Basis

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

	Feb 20	Oct '19 - Feb 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	3,242.06	127,870.50
<b>Total Income</b>	3,242.06	127,870.50
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	20.00	20.00
Bookkeeping	0.00	1,749.00
Internal Concerns	0.00	175.00
Legal Services	0.00	307.50
Miscellaneous Gift	0.00	500.00
Office Supplies	339.49	618.47
Officer Insurance & Bonding	0.00	1,913.29
P.O. Box Rental	0.00	102.00
Printing Expense- Copies	0.00	32.07
Project Manager	1,250.00	5,000.00
<b>Total Administration</b>	1,609.49	10,417.33
<b>Maintenance</b>		
Contract Landscaping Services	3,433.00	13,732.00
Extra Landscape Projects	0.00	72.00
Misc. Repair Allow	0.00	1,539.04
Storm Water Ponds	2,150.00	3,720.00
Street Sweeping	0.00	1,250.00
Wall Damage & Accidents	3,807.50	3,807.50
Wall Painting	538.00	30,199.70
<b>Total Maintenance</b>	9,928.50	54,320.24
<b>Security</b>		
Security- Neighborhood Watch	0.00	686.00
Security- Off Duty FHP	2,800.00	12,200.00
<b>Total Security</b>	2,800.00	12,886.00
<b>Utilites</b>		
Electric Expense	819.59	2,033.22
Water- City of Tampa Expense	0.00	423.47
<b>Total Utilites</b>	819.59	2,456.69
<b>Void</b>	0.00	0.00
<b>Total Expense</b>	15,157.58	80,080.26
<b>Net Ordinary Income</b>	-11,915.52	47,790.24
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	17.99	76.41
<b>Total Other Income</b>	17.99	76.41
<b>Net Other Income</b>	17.99	76.41
<b>Net Income</b>	<b>-11,897.53</b>	<b>47,866.65</b>

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

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5256	02/06/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Contract Landscaping Services	-3,433.00
TOTAL					-3,433.00
Check	5257	02/10/2020	David Powell	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5258	02/10/2020	David Powell	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5259	02/10/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5260	02/10/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5261	02/10/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5262	02/10/2020	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**  
February 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5265	02/10/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5266	02/10/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5267	02/10/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5268	02/10/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5269	02/10/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5270	02/10/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5264	02/10/2020	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**  
February 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5277	02/10/2020	Julie Hirst	Cash- Regions Bank Checking	
				Office Supplies	-14.00
TOTAL					-14.00
Check	5272	02/11/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Wall Painting	-538.00
TOTAL					-538.00
Check	5273	02/11/2020	Robert Little	Cash- Regions Bank Checking	
				Project Manager	-1,250.00
TOTAL					-1,250.00
Check	5275	02/12/2020	American Ecosystems, Inc.	Cash- Regions Bank Checking	
				Storm Water Ponds	-500.00
TOTAL					-500.00
Check	5274	02/12/2020	American Ecosystems, Inc.	Cash- Regions Bank Checking	
				Storm Water Ponds	-500.00
TOTAL					-500.00
Check	AutoPay	02/12/2020	TECO	Cash- Regions Bank Checking	
				Electric Expense	-402.50
TOTAL					-402.50
Check	5278	02/18/2020	A.I.U. Construction Corp	Cash- Regions Bank Checking	
				Wall Damage & Accidents	-1,580.00
TOTAL					-1,580.00

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

Type	Num	Date	Name	Account	Paid Amount
Check	Debit	02/18/2020	Amazon	Cash- Regions Bank Checking	
				Office Supplies	-325.49
TOTAL					-325.49
Check	5279	02/23/2020	Void	Cash- Regions Bank Checking	
TOTAL					0.00
Check	5280	02/23/2020	Architectural Fountains	Cash- Regions Bank Checking	
				Storm Water Ponds	-1,150.00
TOTAL					-1,150.00
Check	5283	02/23/2020	A.I.U. Construction Corp	Cash- Regions Bank Checking	
				Wall Damage & Accidents	-2,227.50
TOTAL					-2,227.50
Check	5263	02/24/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	Autopay	02/26/2020	TECO	Cash- Regions Bank Checking	
				Electric Expense	-18.89
				Electric Expense	-22.32
				Electric Expense	-22.87
				Electric Expense	-25.42
				Electric Expense	-327.59
TOTAL					-417.09
Check		02/29/2020		Cash- Regions Bank Checking	
				Bank Fees	-20.00
TOTAL					-20.00