



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**March 31, 2019**

**Contents:**

**2019 Fiscal Budget compared to Actual  
Balance Sheet (Assets, Liabilities, Equity)  
Statement of Revenues and Expenses for the month  
Check Register**

**Respectfully submitted by Deborah K. Presnell, Treasurer**

# Twelve Oaks Special District Fiscal 2019 Budget to Actual

2019 Budget to Actual			Fiscal Expenses	Diff
	\$	%		
# of Homes	994			
Proposed Assessment per Home	\$ 120			
Gross Assessment	\$ 119,280	103.5%		
less County Collection Expense	(4,000)	-3.5%		
Net Revenue from Assessment	\$ 115,280	100.0%		
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 40,000	34.7%	23331.00	\$ 16,669.00
Emergency Repair Expense	40,000	34.7%	2202.50	\$ 37,797.50
New projects	45,000	39.0%	448.79	\$ 44,551.21
Maintenance- Storm Water Ponds	6,300	5.5%	2500.00	\$ 3,800.00
Maintenance- Street Sweeping	6,500	5.6%	2500.00	\$ 4,000.00
Maintenance- Utilities	8,000	6.9%	3071.12	\$ 4,928.88
Total Maintenance	\$ 145,800	126.5%	34053.41	\$ 111,746.59
<b>Security</b>				
Security FHP (16 shifts/mo x \$185/shift x 12 mo)	\$ 35,520	30.8%	10565.00	\$ 24,955.00
Neighborhood Watch & Patrols	1,500	1.3%	218.69	\$ 1,281.31
Total Security	\$ 37,020	32.1%	10783.69	\$ 26,236.31
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1913.29	\$ (1,513)
Printing & Office Supplies	500	0.4%	63.92	\$ 436
Postage & PO Box	250	0.2%	92.00	\$ 158
Department of Community Affairs	175	0.2%	175.00	\$ -
Storage Facility	540	0.5%		\$ 540
State Required Audit	6,000	5.2%	3,000.00	\$ 3,000
Internal Concerns	3,000	2.6%	640.76	\$ 2,359
Legal Services	5,000	4.3%	0.00	\$ 5,000
Community Donations	500	0.4%	0.00	\$ 500
Total Administration	\$ 16,365	14.2%	5885.0	\$ 10,480
Total Proposed Expenses	\$ 199,185	172.8%	50722.07	\$ 148,462.93
Excess (Shortfall) of Revenues over Expenses	\$ (83,905)	-72.8%		
Excess pull from prior year accumulated funds	\$ 83,905			

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 March 31, 2019

	<u>Mar 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	1,423.24
<b>Money Market Funds</b>	
Money Market- Regions Bank	253,905.32
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	<u>256,999.06</u>
<b>Total Checking/Savings</b>	258,422.30
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-1,200.30
<b>Total Other Current Assets</b>	<u>-1,200.30</u>
<b>Total Current Assets</b>	257,222.00
<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	-11,148.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	<u>7,436.00</u>
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-96,475.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	<u>17,029.35</u>
<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	-24,751.00
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	<u>3,369.50</u>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of March 31, 2019

	<u>Mar 31, 19</u>
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-85,950.00
Waters Avenue	93,658.42
<b>Total Waters Avenue Walls</b>	<u>7,708.42</u>
<b>Total Walls</b>	<u>11,077.92</u>
<b>Total Fixed Assets</b>	<u>35,543.27</u>
<b>TOTAL ASSETS</b>	<u><u>292,765.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	3,636.00
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	<u>9,636.00</u>
<b>Total Current Liabilities</b>	<u>9,636.00</u>
<b>Total Liabilities</b>	9,636.00
<b>Equity</b>	
Retained Earnings	226,741.41
Net Income	56,387.86
<b>Total Equity</b>	<u>283,129.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>292,765.27</u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
March 2019

	<u>Mar 19</u>	<u>Oct '18 - Mar 19</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	3,138.75	106,591.65
<b>Total Income</b>	3,138.75	106,591.65
<b>Expense</b>		
<b>Operating Expenses</b>		
Audit Expense	0.00	3,000.00
Contract Landscaping Services	6,666.00	23,331.00
Department of Community Affairs	0.00	175.00
Electric Expense	355.04	2,160.27
Extra Landscape Projects	139.00	1,013.79
Insurance & Bonding Expense	0.00	1,913.29
Internal Concerns Expense	0.00	640.76
Maintenance- Misc. Repair Allow	182.50	1,137.50
Maintenance- Storm Water Ponds	500.00	2,500.00
Maintenance- Street Sweeping	1,250.00	2,500.00
Miscellaneous Gift	0.00	500.00
Office Supplies Expense	0.00	18.18
P.O. Box Rental Expense	0.00	92.00
Printing Expense- Copies	10.03	45.74
Security- Neighborhood Watch	0.00	218.69
Security- Off Duty FHP	2,215.00	10,565.00
Water- City of Tampa Expense	89.62	492.27
<b>Total Operating Expenses</b>	11,407.19	50,303.49
<b>Total Expense</b>	11,407.19	50,303.49
<b>Net Ordinary Income</b>	-8,268.44	56,288.16
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	20.44	99.70
<b>Total Other Income</b>	20.44	99.70
<b>Net Other Income</b>	20.44	99.70
<b>Net Income</b>	<u><u>-8,248.00</u></u>	<u><u>56,387.86</u></u>

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**Twelve Oaks Special District**  
**Check Detail**  
**March 2019**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check		03/04/2019	American Ecosystems, Inc.	NW9P1-1SLFS	Cash- Regions Bank Checking	
				NW9P1-1SLFS	Maintenance- Storm Water Ponds	-500.00
TOTAL						-500.00
Check		03/11/2019	USA Services	NW9NR-F4VN3	Cash- Regions Bank Checking	
				NW9NR-F4VN3	Maintenance- Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check		03/14/2019	City of Tampa	NW9NH-STTMB	Cash- Regions Bank Checking	
				NW9NH-STTMB	Water- City of Tampa Expense	-1.75
TOTAL						-1.75
Check		03/14/2019	City of Tampa	NW9NH-SVHBV	Cash- Regions Bank Checking	
				NW9NH-SVHBV	Water- City of Tampa Expense	-15.15
TOTAL						-15.15
Check		03/14/2019	City of Tampa	NW9NH-SVKVL	Cash- Regions Bank Checking	
				NW9NH-SVKVL	Water- City of Tampa Expense	-33.33
TOTAL						-33.33
Check		03/14/2019	City of Tampa	NW9NH-SVM2J	Cash- Regions Bank Checking	
				NW9NH-SVM2J	Water- City of Tampa Expense	-39.39
TOTAL						-39.39
Check		03/22/2019	TECO	NY0PP-1DD3S	Cash- Regions Bank Checking	
				NY0PP-1DD3S	Electric Expense	-22.63
TOTAL						-22.63
Check		03/22/2019	TECO	NY0PP-1FB0V	Cash- Regions Bank Checking	
				NY0PP-1FB0V	Electric Expense	-22.09
TOTAL						-22.09

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## Twelve Oaks Special District Check Detail March 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		03/22/2019	TECO	NY0PP-1FF2W	Cash- Regions Bank Checking	
				NY0PP-1FF2W	Electric Expense	-18.87
TOTAL						-18.87
Check		03/22/2019	TECO	NY0PP-1FJZR	Cash- Regions Bank Checking	
				NY0PP-1FJZR	Electric Expense	-266.35
TOTAL						-266.35
Check		03/22/2019	TECO	NY0PP-1FMZ4	Cash- Regions Bank Checking	
				NY0PP-1FMZ4	Electric Expense	-25.10
TOTAL						-25.10
Check	5051	03/01/2019	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,333.00
TOTAL						-3,333.00
Check	5052	03/13/2019	Sims Irrigation	5820	Cash- Regions Bank Checking	
				5820	Maintenance- Misc. Repair Allow	-132.50
TOTAL						-132.50
Check	5053	03/13/2019	Bay City Signs & Printing	11402	Cash- Regions Bank Checking	
				11402	Maintenance- Misc. Repair Allow	-50.00
TOTAL						-50.00
Check	5054	03/13/2019	Julie Hirst		Cash- Regions Bank Checking	
					Printing Expense- Copies	-10.03
TOTAL						-10.03
Check	5055	03/13/2019	David Powell	Admin	Cash- Regions Bank Checking	
				Admin	Security- Off Duty FHP	-185.00
TOTAL						-185.00

## Twelve Oaks Special District Check Detail March 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5056	03/13/2019	Stephen Dachs	FHP 3/15	Cash- Regions Bank Checking	
				FHP 3/15	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5057	03/13/2019	Chris Wells	FHP 3/26	Cash- Regions Bank Checking	
				FHP 3/26	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5058	03/13/2019	Chris Wells	FHP 3/18	Cash- Regions Bank Checking	
				FHP 3/18	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5059	03/13/2019	Stephen Dachs	FHP 3/29	Cash- Regions Bank Checking	
				FHP 3/29	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5060	03/13/2019	David Powell	FHP 3/20	Cash- Regions Bank Checking	
				FHP 3/20	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5061	03/13/2019	Stephen Dachs	FHP 3/21	Cash- Regions Bank Checking	
				FHP 3/21	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5062	03/13/2019	Chris Wells	FHP 3/22	Cash- Regions Bank Checking	
				FHP 3/22	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5063	03/13/2019	Stephen Dachs	FHP 3/23	Cash- Regions Bank Checking	
				FHP 3/23	Security- Off Duty FHP	-200.00
TOTAL						-200.00



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**Twelve Oaks Special District**  
**Check Detail**  
**March 2019**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5064	03/13/2019	Chris Wells	FHP 3/25	Cash- Regions Bank Checking	
				FHP 3/25	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5065	03/13/2019	Chris Wells	FHP 3/26	Cash- Regions Bank Checking	
				FHP 3/26	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5066	03/13/2019	Chris Wells	FHP 3/28	Cash- Regions Bank Checking	
				FHP 3/28	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5067	03/13/2019	Chris Wells	FHP 3/29	Cash- Regions Bank Checking	
				FHP 3/29	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5068	03/13/2019	Stephen Dachs	FHP 3/30	Cash- Regions Bank Checking	
				FHP 3/30	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5069	03/31/2019	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,333.00
					Extra Landscope Projects	-139.00
TOTAL						-3,472.00