



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report  
as of  
March 31, 2021**

**Contents:**

**Fiscal 2021 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 2021 Budget to Actual

2021 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	\$ 42,432	29.2%	21,792.00	\$ 20,640
Emergency Repair Expense	40,000	27.6%	1,491.34	38,509
New Projects	25,000	17.2%	0.00	25,000
Maintenance - Stormwater Ponds	7,250	5.0%	4,150.00	3,100
Maintenance- Street Sweeping	6,250	4.3%	1,250.00	5,000
Maintenance- Utilities	8,500	5.9%	3,728.45	4,772
Total Maintenance	\$ 129,432	89.2%	\$ 32,412	\$ 97,020
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	10,700.00	\$ 27,700
Neighborhood Watch & Patrols	1,500	1.0%	436.50	1,064
Total Security	\$ 39,900	27.5%	\$ 11,137	\$ 28,764
<b>Administration</b>				
Officer Bonding	\$ 2,500	1.7%	1,911.75	\$ 588
Printing & Office Supplies	500	0.3%	651.24	(151)
Postage & PO Box	250	0.2%	118.00	132
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	700	0.5%	0.00	700
State Required Audit	6,000	4.1%	0.00	6,000
Internal Concerns	3,000	2.1%	521.42	2,479
Legal Services	3,000	2.1%	0.00	3,000
Special Projects Manager	15,000	10.3%	7,500.00	7,500
Election Fees	-	0.0%	75.00	(75)
Miscellaneous Gift	-	0.0%	500.00	(500)
Total Administration	\$ 31,125	21.5%	11,452.41	19,673
Total Proposed Expenses	\$ 200,457	138.2%		
Excess (Shortfall) of Revenues over Expenses	\$ (55,357)	-38.2%		
Excess pull from prior year accumulated funds	\$ 55,357			

# **Twelve Oaks Special District Fiscal 2021 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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04/13/21

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of March 31, 2021

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	9,924.67
<b>Money Market Funds</b>	
Money Market- Regions Bank	231,260.18
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	234,353.92
<b>Total Checking/Savings</b>	244,278.59
<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>	236,087.55
<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>259,937.82</b>

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Accrual Basis

## Twelve Oaks Special District

# Balance Sheet

As of March 31, 2021

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	<u>Mar 31, 21</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	3,000.00
<b>Total Other Current Liabilities</b>	<u>6,804.81</u>
<b>Total Current Liabilities</b>	<u>6,804.81</u>
<b>Total Liabilities</b>	6,804.81
<b>Equity</b>	
Retained Earnings	182,105.78
Net Income	71,027.23
<b>Total Equity</b>	<u>253,133.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>259,937.82</u></u>

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Accrual Basis

## Twelve Oaks Special District Statement of Revenues and Expenses

March 2021

	Mar 21	Oct '20 - Mar 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Net Property Assessment (ACH)	1,744.89	134,175.46
<b>Total Income</b>	1,744.89	134,175.46
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	75.00
Internal Concerns	0.00	521.42
Miscellaneous Gift	0.00	500.00
Office Supplies	47.81	651.24
Officer Insurance & Bonding	0.00	1,911.75
P.O. Box Rental	0.00	118.00
Project Manager	1,250.00	7,500.00
<b>Total Administration</b>	1,297.81	11,452.41
<b>Maintenance</b>		
Contract Landscaping Services	3,632.00	21,792.00
Extra Landscape Projects	0.00	764.15
Misc. Repair Allow	117.17	192.17
Storm Water Ponds	1,325.00	4,150.00
Street Sweeping	1,250.00	1,250.00
Wall Damage & Accidents	1,299.07	1,299.07
Wall Painting	0.00	7,399.00
<b>Total Maintenance</b>	7,623.24	36,846.39
<b>Security</b>		
Security- Neighborhood Watch	0.00	436.50
Security- Off Duty FHP	1,800.00	10,700.00
<b>Total Security</b>	1,800.00	11,136.50
<b>Utilites</b>		
Electric Expense	447.38	2,381.11
Water- City of Tampa Expense	184.62	1,347.34
<b>Total Utilites</b>	632.00	3,728.45
<b>Total Expense</b>	11,353.05	63,163.75
<b>Net Ordinary Income</b>	-9,608.16	71,011.71
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	2.17	15.52
<b>Total Other Income</b>	2.17	15.52
<b>Net Other Income</b>	2.17	15.52
<b>Net Income</b>	<b>-9,605.99</b>	<b>71,027.23</b>

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**Twelve Oaks Special District**  
**Check Detail**  
March 2021

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5964	03/01/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,632.00
TOTAL						-3,632.00
Check	5965	03/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	5966	03/01/2021	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5967	03/01/2021	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	5968	03/01/2021	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	5969	03/01/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00
Check	5970	03/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Wall Damage & Accidents	-265.70
TOTAL						-265.70

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**Twelve Oaks Special District**  
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March 2021

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	03/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-3.75
TOTAL						-3.75
Check	AutoPay	03/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-45.61
TOTAL						-45.61
Check	AutoPay	03/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-45.61
TOTAL						-45.61
Check	AutoPay	03/08/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-89.65
TOTAL						-89.65
Check	5971	03/14/2021	Trevor Thompson		Cash- Regions Bank Checking	
					Wall Damage & Accidents	-183.37
TOTAL						-183.37
Check	5972	03/14/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Wall Damage & Accidents	-850.00
TOTAL						-850.00
Check	5973	03/14/2021	Julie Hirst		Cash- Regions Bank Checking	
					Misc. Repair Allow	-117.17
					Office Supplies	-47.81
TOTAL						-164.98



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**Twelve Oaks Special District**  
**Check Detail**  
March 2021

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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	AutoPay	03/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-18.82
TOTAL						-18.82
Check	AutoPay	03/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-21.50
TOTAL						-21.50
Check	AutoPay	03/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-22.27
TOTAL						-22.27
Check	AutoPay	03/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.22
TOTAL						-25.22
Check	AutoPay	03/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-359.57
TOTAL						-359.57
Check	5974	03/29/2021	USA Services		Cash- Regions Bank Checking	
					Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check	5975	03/30/2021	Architectural Fountains		Cash- Regions Bank Checking	
					Storm Water Ponds	-325.00
TOTAL						-325.00

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**Twelve Oaks Special District**  
**Check Detail**  
March 2021

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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	5978	03/31/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	<u>-500.00</u>
TOTAL						-500.00