



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**March 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%		
<b>Net Revenue from Assessment</b>	<b>\$ 145,100</b>	<b>100.0%</b>	<b>0.00</b>	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 44,892	30.9%	22,596.00	\$ 22,296
Emergency Repair Expense	40,000	27.6%	16,129.49	23,871
New Projects	19,812	13.7%	0.00	19,812
Maintenance - Stormwater Ponds	7,300	5.0%	3,600.00	3,700
Maintenance- Street Sweeping	6,300	4.3%	4,284.38	2,016
Maintenance- Utilities	12,000	8.3%	5,701.07	6,299
<b>Total Maintenance</b>	<b>\$ 130,304</b>	<b>89.8%</b>	<b>\$ 52,311</b>	<b>\$ 77,993</b>
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	13,200.00	\$ 25,200
Neighborhood Watch & Patrols	1,500	1.0%	211.60	1,288
<b>Total Security</b>	<b>\$ 39,900</b>	<b>27.5%</b>	<b>\$ 13,412</b>	<b>\$ 26,488</b>
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	200.00	\$ 200
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%	7,500.00	7,500
Election Fees	325	0.2%	0.00	325
Community Donation	500	0.3%	500.00	0
<b>Total Administration</b>	<b>\$ 30,300</b>	<b>20.9%</b>	<b>10,004.85</b>	<b>20,295</b>
<b>Total Proposed Expenses</b>	<b>\$ 200,504</b>	<b>138.2%</b>		
<b>Excess (Shortfall) of Revenues over Expenses</b>	<b>\$ (55,404)</b>	<b>-38.2%</b>		
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

As of March 31, 2022

	Mar 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	9,486.87
<b>Money Market Funds</b>	
Money Market- Regions Bank	236,781.79
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	239,875.53
<b>Total Checking/Savings</b>	249,362.40
<b>Total Current Assets</b>	249,362.40
<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>263,417.17</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

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Accrual Basis

**Twelve Oaks Special District**

**Balance Sheet**

As of March 31, 2022

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	<u>Mar 31, 22</u>
Equity	
Retained Earnings	200,810.61
Net Income	56,756.56
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Total Equity	257,567.17
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>263,417.17</b>
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Accrual Basis

## Twelve Oaks Special District Statement of Revenues and Expenses

March 2022

	Mar 22	Oct '21 - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	1,308.30	132,472.54
<b>Total Income</b>	1,308.30	132,472.54
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
Internal Concerns	0.00	1,326.00
Miscellaneous Gift	0.00	500.00
Notary Registration	0.00	141.93
Office Supplies	0.00	88.92
Officer Insurance & Bonding	0.00	200.00
P.O. Box Rental	0.00	73.00
Project Manager	1,250.00	7,500.00
<b>Total Administration</b>	1,250.00	10,004.85
<b>Maintenance</b>		
Contract Landscaping Services	3,891.00	22,596.00
Misc. Repair Allow	2,350.00	16,129.49
Storm Water Ponds	525.00	3,600.00
Street Sweeping	2,886.63	4,284.38
<b>Total Maintenance</b>	9,652.63	46,609.87
<b>Security</b>		
Security- Neighborhood Watch	0.00	211.60
Security- Off Duty FHP	2,000.00	13,200.00
<b>Total Security</b>	2,000.00	13,411.60
<b>Utilites</b>		
Electric Expense	545.35	3,072.72
Water- City of Tampa Expense	412.50	2,628.35
<b>Total Utilites</b>	957.85	5,701.07
<b>Total Expense</b>	13,860.48	75,727.39
<b>Net Ordinary Income</b>	-12,552.18	56,745.15
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	2.06	11.41
<b>Total Other Income</b>	2.06	11.41
<b>Net Other Income</b>	2.06	11.41
<b>Net Income</b>	<b>-12,550.12</b>	<b>56,756.56</b>

8:35 PM

04/11/22

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

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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	6089	03/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6090	03/01/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6092	03/01/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6093	03/01/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	6094	03/01/2022	Stephane Preudhomme		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6095	03/01/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6096	03/01/2022	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-2,350.00
TOTAL						-2,350.00

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04/11/22

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

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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	6097	03/01/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	AutoPay	03/09/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-37.13
TOTAL						-37.13
Check	AutoPay	03/09/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-37.13
TOTAL						-37.13
Check	AutoPay	03/09/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-308.25
TOTAL						-308.25
Check	AutoPay	03/10/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-29.99
TOTAL						-29.99
Check	6098	03/24/2022	USA Services		Cash- Regions Bank Checking	
					Street Sweeping	-2,886.63
TOTAL						-2,886.63
Check	AutoPay	03/28/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.86
TOTAL						-23.86



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04/11/22

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

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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	03/28/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-28.62
TOTAL						-28.62
Check	AutoPay	03/28/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-29.61
TOTAL						-29.61
Check	AutoPay	03/28/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-32.15
TOTAL						-32.15
Check	AutoPay	03/28/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-431.11
TOTAL						-431.11
Check	6099	03/30/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-150.00
TOTAL						-150.00