



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**April 30, 2017**

**Contents:**

**2016 Fiscal Budget**

**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 2017 Budget to Actual

2017 Budget to Actual			Fiscal	Diff
	\$	%	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	\$ 36,600	31.7%	21510.00	\$ 15,090.00
Emergency Repair Expense	10,000	8.7%	6295.50	\$ 3,704.50
New projects	20,000	17.3%	0.00	\$ 20,000.00
Maintenance- Storm Water Ponds	6,300	5.5%	4225.00	\$ 2,075.00
Maintenance- Street Sweeping	6,000	5.2%	3750.00	\$ 2,250.00
Maintenance- Utilities	8,000	6.9%	5931.28	\$ 2,068.72
Total Maintenance	\$ 86,900	75.4%	41711.78	\$ 45,188.22
<b>Security</b>				
Security FHP (16 shifts/mo x \$185/shift x 12 mo)	\$ 35,520	30.8%	19095.00	\$ 16,425.00
Neighborhood Watch & Patrols	1,500	1.3%	515.75	\$ 984.25
Total Security	\$ 37,020	32.1%	19610.75	\$ 17,409.25
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1914.00	\$ (1,514)
Printing & Office Supplies	500	0.4%	281.22	\$ 219
Postage & PO Box	250	0.2%	107.02	\$ 143
Department of Community Affairs	175	0.2%	175.00	\$ -
Storage Facility	540	0.5%		\$ 540
State Required Audit	6,000	5.2%	6,000.00	\$ -
Internal Concerns	3,000	2.6%	614.44	\$ 2,386
Legal Services	5,000	4.3%	750.00	\$ 4,250
Community Donations	500	0.4%	0.00	\$ 500
Total Administration	\$ 16,365	14.2%	9841.7	\$ 6,523
Total Proposed Expenses	\$ 140,285	121.7%	71164.21	\$ 69,120.79
Excess (Shortfall) of Revenues over Expenses	\$ (25,005)	-21.7%		
Excess pull from prior year accumulated funds	\$ 25,005			

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

# **Twelve Oaks Special District Fiscal 2017 Budget to Actual**

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 Fiscal 2017 Budget to Actual**

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Accrual Basis

Twelve Oaks Special District  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	6,301.80
<b>Money Market Funds</b>	
Money Market- Regions Bank	229,164.22
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	<u>232,257.96</u>
<b>Total Checking/Savings</b>	238,559.76
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-0.30
<b>Total Other Current Assets</b>	<u>-0.30</u>
<b>Total Current Assets</b>	238,559.46
<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	-13,027.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	5,557.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-85,125.35
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	<u>28,379.00</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	-22,500.50
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	5,620.00
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-74,739.42
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	<u>18,692.00</u>
<b>Total Walls</b>	24,312.00
<b>Total Fixed Assets</b>	<u>58,248.00</u>
<b>TOTAL ASSETS</b>	<u><u>296,807.46</u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of April 30, 2017

	<u>Apr 30, 17</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	3,198.00
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	<u>9,198.00</u>
<b>Total Current Liabilities</b>	<u>9,198.00</u>
<b>Total Liabilities</b>	9,198.00
<b>Equity</b>	
Opening Balance Equity	-32.91
Retained Earnings	250,990.75
Net Income	36,651.62
<b>Total Equity</b>	<u>287,609.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>296,807.46</u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**April 2017**

	<u>Apr 17</u>	<u>Oct '16 - Apr 17</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Net Property Assessment (ACH)	5,121.05	109,098.80
<b>Total Income</b>	5,121.05	109,098.80
<b>Expense</b>		
<b>Operating Expenses</b>		
Audit Expense	0.00	6,000.00
Contract Landscaping Services	3,175.00	21,510.00
Department of Community Affairs	0.00	175.00
Election Expense	0.00	60.00
Electric Expense	847.67	3,063.75
Extra Landscape Projects	0.00	325.00
Insurance & Bonding Expense	0.00	1,914.00
Internal Concerns Expense	161.96	554.44
Legal Expense	0.00	750.00
maintenance- Entrance Signs	0.00	4,950.00
Maintenance- Misc. Repair Allow	0.00	1,320.50
Maintenance- Storm Water Ponds	1,075.00	4,225.00
Maintenance- Street Sweeping	1,250.00	3,750.00
Office Supplies Expense	0.00	134.80
P.O. Box Rental Expense	0.00	82.00
Postage Expense	0.00	25.02
Printing Expense- Copies	100.00	146.42
Security- Neighborhood Watch	100.00	515.75
Security- Off Duty FHP	2,775.00	19,095.00
Storage Space Expense	1,080.00	1,080.00
Water- City of Tampa Expense	291.51	2,867.53
<b>Total Operating Expenses</b>	10,856.14	72,544.21
<b>Total Expense</b>	10,856.14	72,544.21
<b>Net Ordinary Income</b>	-5,735.09	36,554.59
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	0.00	77.61
Interest Income	9.06	19.42
<b>Total Other Income</b>	9.06	97.03
<b>Net Other Income</b>	9.06	97.03
<b>Net Income</b>	<b>-5,726.03</b>	<b>36,651.62</b>

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**Twelve Oaks Special District**  
**Check Detail**  
**April 2017**

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	4592	04/03/2017	Ann Carletti	Gas card	Cash- Regions Bank Checking	
				Gas card	Security- Neighborhood Watch	-100.00
TOTAL						-100.00
Check	4593	04/03/2017	City of Tampa		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-291.51
TOTAL						-291.51
Check	4594	04/03/2017	USA Services	365689	Cash- Regions Bank Checking	
				365689	Maintenance- Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check	4595	04/03/2017	Bay City Signs & Printing		Cash- Regions Bank Checking	
					Internal Concerns Expense	-100.00
TOTAL						-100.00
Check	4596	04/03/2017	American Ecosystems, Inc.		Cash- Regions Bank Checking	
				Fountain	Maintenance- Storm Water Ponds	-500.00
					Maintenance- Storm Water Ponds	-75.00
TOTAL						-575.00
Check	4597	04/03/2017	TECO		Cash- Regions Bank Checking	
					Electric Expense	-420.33
TOTAL						-420.33
Check	4598	04/03/2017	Life Storage	F35 (forme...	Cash- Regions Bank Checking	
				F35 (former...	Storage Space Expense	-1,080.00
TOTAL						-1,080.00
Check	4599	04/03/2017	Dreamscape Services		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,175.00
TOTAL						-3,175.00
Check	4600	04/17/2017	David Powell	Admin	Cash- Regions Bank Checking	
				Admin	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4601	04/17/2017	Chris Wells	FHP 4/14	Cash- Regions Bank Checking	
				FHP 4/14	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4602	04/17/2017	Stephen Dachs	FHP 4/15	Cash- Regions Bank Checking	
				FHP 4/15	Security- Off Duty FHP	-185.00
TOTAL						-185.00



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**Twelve Oaks Special District**  
**Check Detail**  
**April 2017**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4603	04/17/2017	James White	FHP 4/17	Cash- Regions Bank Checking	
				FHP 4/17	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4604	04/17/2017	James White	FHP 4/18	Cash- Regions Bank Checking	
				FHP 4/18	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4605	04/17/2017	Chris Davidson	FHP 4/19	Cash- Regions Bank Checking	
				FHP 4/19	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4606	04/17/2017	Chris Wells	FHP 4/20	Cash- Regions Bank Checking	
				FHP 4/20	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4607	04/17/2017	Stephen Dachs	FHP 4/21	Cash- Regions Bank Checking	
				FHP 4/21	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4608	04/17/2017	Chris Davidson	FHP 4/22	Cash- Regions Bank Checking	
				FHP 4/22	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4609	04/17/2017	David Powell	FHP 4/24	Cash- Regions Bank Checking	
				FHP 4/24	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4610	04/17/2017	David Powell	FHP 4/25	Cash- Regions Bank Checking	
				FHP 4/25	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4611	04/17/2017	James White	FHP 4/26	Cash- Regions Bank Checking	
				FHP 4/26	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4612	04/17/2017	James White	FHP 4/27	Cash- Regions Bank Checking	
				FHP 4/27	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4613	04/17/2017	Chris Wells	FHP 4/28	Cash- Regions Bank Checking	
				FHP 4/28	Security- Off Duty FHP	-185.00
TOTAL						-185.00

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**Twelve Oaks Special District**  
**Check Detail**  
**April 2017**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4614	04/17/2017	Stephen Dachs	FHP 4/29	Cash- Regions Bank Checking	
				FHP 4/29	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4615	04/26/2017	Rosemarie Middleton	Flags	Cash- Regions Bank Checking	
				Flags	Internal Concerns Expense	-61.96
TOTAL						-61.96
Check	4616	04/26/2017	TECO		Cash- Regions Bank Checking	
					Electric Expense	-427.34
TOTAL						-427.34
Check	4617	04/26/2017	IKare Publishing	Acorn page	Cash- Regions Bank Checking	
				Acorn page	Printing Expense- Copies	-100.00
TOTAL						-100.00
Check	4618	04/26/2017	American Ecosystems, Inc.	1705397	Cash- Regions Bank Checking	
				1705397	Maintenance- Storm Water Ponds	-500.00
TOTAL						-500.00