



**Twelve Oaks Special District
Board of Trustees**

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

Treasurer's Report
as of
April 30, 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%		
Maintenance				
Maintenance- Contract Services	\$ 40,000	34.7%	23331.00	\$ 16,669.00
Emergency Repair Expense	40,000	34.7%	5898.88	\$ 34,101.12
New projects	45,000	39.0%	448.79	\$ 44,551.21
Maintenance- Storm Water Ponds	6,300	5.5%	3000.00	\$ 3,300.00
Maintenance- Street Sweeping	6,500	5.6%	3750.00	\$ 2,750.00
Maintenance- Utilities	8,000	6.9%	3454.05	\$ 4,545.95
Total Maintenance	\$ 145,800	126.5%	39882.72	\$ 105,917.28
Security				
Security FHP (16 shifts/mo x \$185/shift x 12 mo)	\$ 35,520	30.8%	13150.00	\$ 22,370.00
Neighborhood Watch & Patrols	1,500	1.3%	232.23	\$ 1,267.77
Total Security	\$ 37,020	32.1%	13382.23	\$ 23,637.77
Administration				
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%	59149.92	\$ 140,035.08
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.

Submitted by :Deborah Presnell, Treasurer
Twelve Oaks Special District

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of April 30, 2019

	Apr 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	3,675.39
Money Market Funds	
Money Market- Regions Bank	245,515.65
Reward Trust Fund	3,093.74
Total Money Market Funds	248,609.39
Total Checking/Savings	252,284.78
Other Current Assets	
Insurance Proceeds Receiveable	-1,200.30
Total Other Current Assets	-1,200.30
Total Current Assets	251,084.48
Fixed Assets	
Entrance Signage	
Acc. Dep.- Entrance Signage	-30,644.00
Entrance Signage	30,644.00
Total Entrance Signage	0.00
Iron Fencing	
Acc. Dep. Iron Fence- Hanley	-11,148.00
Iron Fence- Hanley & TO Exit	18,584.00
Total Iron Fencing	7,436.00
Traffic Calming	
Acc. Dep. Traffic Calming	-96,475.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	17,029.35
Walls	
Hanley Road Walls	
Acc. Dep. Hanley	-145,277.00
Hanley Road	145,277.00
Total Hanley Road Walls	0.00
Palmbrook Walls	
Acc. Dep. Palmbrook	-24,751.00
Palmbrook	28,120.50
Total Palmbrook Walls	3,369.50
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-85,950.00
Waters Avenue	93,658.42
Total Waters Avenue Walls	7,708.42
Total Walls	11,077.92
Total Fixed Assets	35,543.27
TOTAL ASSETS	286,627.75

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of April 30, 2019

	<u>Apr 30, 19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	3,636.00
Annual Audit Fees Payable	6,000.00
Total Other Current Liabilities	<u>9,636.00</u>
Total Current Liabilities	<u>9,636.00</u>
Total Liabilities	9,636.00
Equity	
Retained Earnings	226,741.41
Net Income	50,250.34
Total Equity	<u>276,991.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>286,627.75</u></u>

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Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
April 2019

	Apr 19	Oct '18 - Apr 19
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	3,590.50	110,182.15
Total Income	3,590.50	110,182.15
Expense		
Operating Expenses		
Audit Expense	0.00	3,000.00
Contract Landscaping Services	0.00	23,331.00
Department of Community Affairs	0.00	175.00
Electric Expense	356.94	2,517.21
Extra Landscape Projects	0.00	1,013.79
Insurance & Bonding Expense	0.00	1,913.29
Internal Concerns Expense	0.00	640.76
Maintenance- Misc. Repair Allow	56.38	1,193.88
Maintenance- Storm Water Ponds	500.00	3,000.00
Maintenance- Street Sweeping	1,250.00	3,750.00
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	13.54	59.28
Security- Neighborhood Watch	0.00	218.69
Security- Off Duty FHP	2,585.00	13,150.00
Storage Space Expense	1,320.00	1,320.00
Wall Damage & Accidents	3,640.00	3,640.00
Water- City of Tampa Expense	25.99	518.26
Total Operating Expenses	9,747.85	60,051.34
Total Expense	9,747.85	60,051.34
Net Ordinary Income	-6,157.35	50,130.81
Other Income/Expense		
Other Income		
Interest Income	19.83	119.53
Total Other Income	19.83	119.53
Net Other Income	19.83	119.53
Net Income	-6,137.52	50,250.34

Twelve Oaks Special District
Check Detail
 April 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		04/09/2019	American Ecosystems, Inc.	NZVL9-MB0J1	Cash- Regions Bank Checking	
				NZVL9-MB0J1	Maintenance- Storm Water Ponds	-500.00
TOTAL						-500.00
Check		04/09/2019	USA Services	NZVL9-MBWPG	Cash- Regions Bank Checking	
				NZVL9-MBWPG	Maintenance- Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check		04/16/2019	City of Tampa	P0KC7-ZTQ7W	Cash- Regions Bank Checking	
				P0KC7-ZTQ7W	Water- City of Tampa Expense	-1.75
TOTAL						-1.75
Check		04/16/2019	City of Tampa	P0KC7-ZVNT2	Cash- Regions Bank Checking	
				P0KC7-ZVNT2	Water- City of Tampa Expense	-9.09
TOTAL						-9.09
Check		04/16/2019	City of Tampa	P0KC7-ZVSH9	Cash- Regions Bank Checking	
				P0KC7-ZVSH9	Water- City of Tampa Expense	-15.15
TOTAL						-15.15
Check		04/16/2019	TECO	P0KC7-ZVVSX	Cash- Regions Bank Checking	
				P0KC7-ZVVSX	Electric Expense	-22.54
TOTAL						-22.54
Check		04/16/2019	TECO	P0KC7-ZVZ8N	Cash- Regions Bank Checking	
				P0KC7-ZVZ8N	Electric Expense	-22.27
TOTAL						-22.27
Check		04/16/2019	TECO	P0KC7-ZW13T	Cash- Regions Bank Checking	
				P0KC7-ZW13T	Electric Expense	-18.98
TOTAL						-18.98

Twelve Oaks Special District
Check Detail
 April 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		04/16/2019	TECO	P0KC7-ZW3B9	Cash- Regions Bank Checking	
				P0KC7-ZW3B9	Electric Expense	-268.13
TOTAL						-268.13
Check		04/16/2019	TECO	P0KC7-ZW7BG	Cash- Regions Bank Checking	
				P0KC7-ZW7BG	Electric Expense	-25.02
TOTAL						-25.02
Check	5070	04/10/2019	David Powell	Admin	Cash- Regions Bank Checking	
				Admin	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	5071	04/10/2019	Stephen Dachs	FHP 4/13	Cash- Regions Bank Checking	
				FHP 4/13	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5072	04/10/2019	David Powell	FHP 4/15	Cash- Regions Bank Checking	
				FHP 4/15	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5073	04/10/2019	David Powell	FHP 4/16	Cash- Regions Bank Checking	
				FHP 4/16	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5074	04/10/2019	Stephen Dachs	FHP 4/17	Cash- Regions Bank Checking	
				FHP 4/17	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5075	04/10/2019	Stephen Dachs	FHP 4/18	Cash- Regions Bank Checking	
				FHP 4/18	Security- Off Duty FHP	-200.00
TOTAL						-200.00

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Twelve Oaks Special District Check Detail April 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	5076	04/10/2019	Chris Wells	FHP 4/19	Cash- Regions Bank Checking	
				FHP 4/19	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5077	04/10/2019	Stephen Dachs	FHP 4/20	Cash- Regions Bank Checking	
				FHP 4/20	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5078	04/10/2019	Chris Wells	FHP 4/22	Cash- Regions Bank Checking	
				FHP 4/22	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5079	04/10/2019	Chris Wells	FHP 4/23	Cash- Regions Bank Checking	
				FHP 4/23	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5080	04/10/2019	Chris Wells	FHP 4/25	Cash- Regions Bank Checking	
				FHP 4/25	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5081	04/10/2019	Stephen Dachs	FHP 4/26	Cash- Regions Bank Checking	
				FHP 4/26	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5082	04/10/2019	Chris Wells	FHP 4/27	Cash- Regions Bank Checking	
				FHP 4/27	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5083	04/10/2019	Julie Hirst		Cash- Regions Bank Checking	
					Printing Expense- Copies	-13.54
TOTAL						-13.54

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Twelve Oaks Special District
Check Detail
April 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5084	04/10/2019	Robert Edwards	Camera	Cash- Regions Bank Checking	
				Camera	Maintenance- Misc. Repair Allow	-56.38
TOTAL						-56.38
Check	5085	04/27/2019	AIU Construction	Wall repair	Cash- Regions Bank Checking	
				Wall repair	Wall Damage & Accidents	-3,640.00
TOTAL						-3,640.00
Check	5086	04/27/2019	Life Storage	annual rent	Cash- Regions Bank Checking	
				annual rent	Storage Space Expense	-1,320.00
TOTAL						-1,320.00