



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**April 30, 2020**

**Contents:**

**2020 Fiscal Budget**  
**Balance Sheet (Assets, Liabilities, Equity)**  
**Statement of Revenues and Expenses for the month**  
**Check Register**

**Respectfully submitted by Sara Rhode, Treasurer and  
updated by Julie Hirst, Treasurer as of 09/23/2020**

## Twelve Oaks Special District Fiscal 2020 Budget to Actual

2020 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	\$ 41,200	28.4%	20,598.00	\$ 20,602
Emergency Repair Expense	40,000	27.6%	38,991.99	1,008
New Projects	45,000	31.0%	0.00	45,000
Maintenance - Stormwater Ponds	6,300	4.3%	4,845.00	1,455
Maintenance- Street Sweeping	6,500	4.5%	2,500.00	4,000
Maintenance- Utilities	8,000	5.5%	3,711.01	4,289
Total Maintenance	\$ 147,000	101.3%	\$ 70,646	\$ 76,354
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	17,800.00	\$ 20,600
Neighborhood Watch & Patrols	1,500	1.0%	820.18	680
Total Security	\$ 39,900	27.5%	\$ 18,620	\$ 21,280
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1,913.29	\$ (1,513)
Printing & Office Supplies	500	0.3%	791.71	(292)
Postage & PO Box	250	0.2%	145.70	104
Department of Community Affairs	175	0.1%	0.00	175
Storage Facility	660	0.5%	1,320.00	(660)
State Required Audit	6,000	4.1%	0.00	6,000
Internal Concerns	3,000	2.1%	175.00	2,825
Legal Services	5,000	3.4%	307.50	4,693
Community Donations	500	0.3%	0.00	500
Bookkeeping Services	15,000	10.3%	1,749.00	13,251
Special Projects Manager	15,000	10.3%	7,500.00	7,500
Misc. Gift	-	0.0%	500.00	(500)
Bank Fees	-	0.0%	30.00	(30)
Total Administration	\$ 46,485	32.0%	14,432.20	32,053
Total Proposed Expenses	\$ 233,385	160.8%		
Excess (Shortfall) of Revenues over Expenses	\$ (88,285)	-60.8%		
Excess pull from prior year accumulated funds	\$ 88,285			

# **Twelve Oaks Special District Fiscal 2020 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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10/12/20

Accrual Basis

## Twelve Oaks Special District

## Balance Sheet

As of April 30, 2020

	Apr 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	3,066.92
Money Market Funds	
Money Market- Regions Bank	225,387.25
Reward Trust Fund	3,093.74
Money Market Funds - Other	61.79
Total Money Market Funds	228,542.78
Total Checking/Savings	231,609.70
Other Current Assets	
Insurance Proceeds Receivable	-8,191.04
Total Other Current Assets	-8,191.04
Total Current Assets	223,418.66
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	-12,077.00
Iron Fence- Hanley & TO Exit	18,584.00
Total Iron Fencing	6,507.00
Traffic Calming	
Acc. Dep. Traffic Calming	-102,150.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	11,354.35
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	-25,876.00
Palmbrook	28,120.50
Total Palmbrook Walls	2,244.50
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-89,687.00
Waters Avenue	93,431.42
Total Waters Avenue Walls	3,744.42
Total Walls	5,988.92
Total Fixed Assets	23,850.27
<b>TOTAL ASSETS</b>	<b>247,268.93</b>

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Accrual Basis

## Twelve Oaks Special District

# Balance Sheet

As of April 30, 2020

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	Apr 30, 20
<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	6,000.00
<b>Total Other Current Liabilities</b>	9,804.81
<b>Total Current Liabilities</b>	9,804.81
<b>Total Liabilities</b>	9,804.81
<b>Equity</b>	
Retained Earnings	205,620.84
Net Income	31,843.28
<b>Total Equity</b>	237,464.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>247,268.93</b>

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**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
 April 2020

	Apr 20	Oct '19 - Apr 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	4,915.40	135,405.44
<b>Total Income</b>	4,915.40	135,405.44
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	0.00	30.00
Bookkeeping	0.00	1,749.00
Internal Concerns	0.00	175.00
Legal Services	0.00	307.50
Miscellaneous Gift	0.00	500.00
Office Supplies	0.00	791.71
Officer Insurance & Bonding	0.00	1,913.29
P.O. Box Rental	0.00	102.00
Postage	0.00	43.70
Printing Expense- Copies	0.00	32.07
Project Manager	1,250.00	7,500.00
Storage Facility	1,320.00	1,320.00
<b>Total Administration</b>	2,570.00	14,464.27
<b>Maintenance</b>		
Contract Landscaping Services	3,433.00	20,598.00
Extra Landscape Projects	0.00	72.00
Misc. Repair Allow	705.00	2,244.04
Storm Water Ponds	500.00	4,845.00
Street Sweeping	0.00	2,500.00
Wall Damage & Accidents	2,598.75	6,406.25
Wall Painting	0.00	30,199.70
<b>Total Maintenance</b>	7,236.75	66,864.99
<b>Security</b>		
Security- Neighborhood Watch	17.09	820.18
Security- Off Duty FHP	2,600.00	17,800.00
<b>Total Security</b>	2,617.09	18,620.18
<b>Utilites</b>		
Electric Expense	380.89	2,842.47
Water- City of Tampa Expense	93.78	868.54
<b>Total Utilites</b>	474.67	3,711.01
<b>Void</b>	0.00	0.00
<b>Total Expense</b>	12,898.51	103,660.45
<b>Net Ordinary Income</b>	-7,983.11	31,744.99
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	9.60	98.29
<b>Total Other Income</b>	9.60	98.29
<b>Net Other Income</b>	9.60	98.29
<b>Net Income</b>	<b>-7,973.51</b>	<b>31,843.28</b>

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**Twelve Oaks Special District**  
**Check Detail**  
 April 2020

Type	Num	Date	Name	Account	Paid Amount
Check	5285	04/05/2020	Robert Little	Cash- Regions Bank Checking	
				Project Manager	-1,250.00
TOTAL					-1,250.00
Check	5286	04/05/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Contract Landscaping Services	-3,433.00
TOTAL					-3,433.00
Check	AutoPay	04/07/2020	CoT Utilities #1321	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-24.34
TOTAL					-24.34
Check	AutoPay	04/07/2020	CoT Utilities #1415	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-2.50
TOTAL					-2.50
Check	AutoPay	04/07/2020	CoT Utilities #1711	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-24.34
TOTAL					-24.34
Check	AutoPay	04/07/2020	CoT Utilities #3012	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-21.22
TOTAL					-21.22
Check	5317	04/08/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Misc. Repair Allow	-705.00
TOTAL					-705.00

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**Twelve Oaks Special District**  
**Check Detail**  
April 2020

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Type	Num	Date	Name	Account	Paid Amount
Check	5304	04/08/2020	David Powell	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5305	04/08/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5306	04/08/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5307	04/08/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5308	04/08/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5309	04/08/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5310	04/08/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00



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**Twelve Oaks Special District**  
**Check Detail**  
April 2020

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Type	Num	Date	Name	Account	Paid Amount
Check	5311	04/08/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5312	04/08/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5313	04/08/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5315	04/08/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5314	04/08/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5314	04/08/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5318	04/10/2020	American Ecosystems, Inc.	Cash- Regions Bank Checking	
				Storm Water Ponds	-500.00
TOTAL					-500.00

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**Twelve Oaks Special District**  
**Check Detail**  
 April 2020

Type	Num	Date	Name	Account	Paid Amount
Check	AutoPay	04/24/2020	TECO #40625	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-21.38
TOTAL					-21.38
Check	AutoPay	04/24/2020	TECO #41003	Cash- Regions Bank Checking	
				Electric Expense	-315.82
TOTAL					-315.82
Check	AutoPay	04/24/2020	TECO #40815	Cash- Regions Bank Checking	
				Electric Expense	-24.78
TOTAL					-24.78
Check	AutoPay	04/24/2020	TECO #40278	Cash- Regions Bank Checking	
				Electric Expense	-21.49
TOTAL					-21.49
Check	AutoPay	04/24/2020	TECO #40476	Cash- Regions Bank Checking	
				Electric Expense	-18.80
TOTAL					-18.80
Check	5319	04/27/2020	Anna Carletti	Cash- Regions Bank Checking	
				Security- Neighborhood Watch	-17.09
TOTAL					-17.09
Check	Debit	04/29/2020	Life Storage	Cash- Regions Bank Checking	
				Storage Facility	-1,320.00
TOTAL					-1,320.00

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**Twelve Oaks Special District**  
**Check Detail**  
April 2020

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5321	04/30/2020	A.I.U. Construction Corp	Cash- Regions Bank Checking	
				Wall Damage & Accidents	-2,598.75
TOTAL					-2,598.75