



**Twelve Oaks Special District
Board of Trustees**

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

Treasurer's Report
as of
April 30, 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	
Maintenance				
Maintenance- Contract Services	\$ 42,432	29.2%	25,424.00	\$ 17,008
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%	5,000.00	1,250
Maintenance- Utilities	8,500	5.9%	4,435.18	4,065
Total Maintenance	\$ 129,432	89.2%	\$ 40,501	\$ 88,931
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	13,100.00	\$ 25,300
Neighborhood Watch & Patrols	1,500	1.0%	436.50	1,064
Total Security	\$ 39,900	27.5%	\$ 13,537	\$ 26,364
Administration				
Officer Bonding	\$ 2,500	1.7%	1,911.75	\$ 588
Printing & Office Supplies	500	0.3%	713.21	(213)
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%	3,000.00	3,000
Internal Concerns	3,000	2.1%	882.90	2,117
Legal Services	3,000	2.1%	0.00	3,000
Special Projects Manager	15,000	10.3%	8,750.00	6,250
Election Fees	-	0.0%	75.00	(75)
Miscellaneous Gift	-	0.0%	500.00	(500)
Total Administration	\$ 31,125	21.5%	16,125.86	14,999
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			

Submitted by: Julie Hirst, Treasurer
Twelve Oaks Special District

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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05/10/21
Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	9,762.49
Money Market Funds	
Money Market- Regions Bank	221,333.72
Reward Trust Fund	3,093.74
Total Money Market Funds	224,427.46
Total Checking/Savings	234,189.95
Other Current Assets	
Insurance Proceeds Receiveable	-8,191.04
Total Other Current Assets	-8,191.04
Total Current Assets	225,998.91
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
TOTAL ASSETS	249,849.18

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of April 30, 2021

	<u>Apr 30, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	3,804.81
Total Other Current Liabilities	<u>3,804.81</u>
Total Current Liabilities	<u>3,804.81</u>
Total Liabilities	3,804.81
Equity	
Retained Earnings	182,105.78
Net Income	63,938.59
Total Equity	<u>246,044.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>249,849.18</u></u>

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Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
April 2021

	Apr 21	Oct '20 - Apr 21
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	5,071.65	139,247.11
Total Income	5,071.65	139,247.11
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	75.00
Internal Concerns	361.48	882.90
Miscellaneous Gift	0.00	500.00
Office Supplies	61.97	713.21
Officer Insurance & Bonding	0.00	1,911.75
P.O. Box Rental	0.00	118.00
Project Manager	1,250.00	8,750.00
Total Administration	1,673.45	13,125.86
Maintenance		
Contract Landscaping Services	3,632.00	25,424.00
Extra Landscape Projects	0.00	764.15
Misc. Repair Allow	0.00	192.17
Storm Water Ponds	0.00	4,150.00
Street Sweeping	3,750.00	5,000.00
Wall Damage & Accidents	0.00	1,299.07
Wall Painting	0.00	7,399.00
Total Maintenance	7,382.00	44,228.39
Security		
Security- Neighborhood Watch	0.00	436.50
Security- Off Duty FHP	2,400.00	13,100.00
Total Security	2,400.00	13,536.50
Utilites		
Electric Expense	469.45	2,850.56
Water- City of Tampa Expense	237.28	1,584.62
Total Utilites	706.73	4,435.18
Void	0.00	0.00
Total Expense	12,162.18	75,325.93
Net Ordinary Income	-7,090.53	63,921.18
Other Income/Expense		
Other Income		
Bank Interest	1.89	17.41
Total Other Income	1.89	17.41
Net Other Income	1.89	17.41
Net Income	-7,088.64	63,938.59

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Twelve Oaks Special District
Check Detail
April 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	5976	04/01/2021	Thompson Lawn Care	Cash- Regions Bank Checking		
				Contract Landscaping Services		-3,632.00
TOTAL						-3,632.00
Check	5977	04/01/2021	RGLJ LLC	Cash- Regions Bank Checking		
				Project Manager		-1,250.00
TOTAL						-1,250.00
Check	5979	04/06/2021	David Powell	Cash- Regions Bank Checking		
				Security- Off Duty FHP		-200.00
TOTAL						-200.00
Check	5980	04/06/2021	Chris Wells	Cash- Regions Bank Checking		
				Security- Off Duty FHP		-1,000.00
TOTAL						-1,000.00
Check	5981	04/06/2021	Stephen Dachs	Cash- Regions Bank Checking		
				Security- Off Duty FHP		-800.00
TOTAL						-800.00
Check	5982	04/06/2021	Weston Gee	Cash- Regions Bank Checking		
				Security- Off Duty FHP		-400.00
TOTAL						-400.00
Check	5983	04/06/2021	Bret Hart	Cash- Regions Bank Checking		
				Office Supplies		-31.99
TOTAL						-31.99

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Twelve Oaks Special District
Check Detail
April 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	04/07/2021	City of Tampa Utilities	Cash- Regions Bank Checking		
				Water- City of Tampa Expense		-3.75
TOTAL						-3.75
Check	AutoPay	04/07/2021	City of Tampa Utilities	Cash- Regions Bank Checking		
				Water- City of Tampa Expense		-52.05
TOTAL						-52.05
Check	AutoPay	04/07/2021	City of Tampa Utilities	Cash- Regions Bank Checking		
				Water- City of Tampa Expense		-81.03
TOTAL						-81.03
Check	AutoPay	04/07/2021	City of Tampa Utilities	Cash- Regions Bank Checking		
				Water- City of Tampa Expense		-100.45
TOTAL						-100.45
Check	AutoPay	04/27/2021	TECO	Cash- Regions Bank Checking		
				Electric Expense		-18.91
TOTAL						-18.91
Check	AutoPay	04/27/2021	TECO	Cash- Regions Bank Checking		
				Electric Expense		-22.16
TOTAL						-22.16
Check	AutoPay	04/27/2021	TECO	Cash- Regions Bank Checking		
				Electric Expense		-22.84
TOTAL						-22.84

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Twelve Oaks Special District
Check Detail
 April 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	04/27/2021	TECO		Cash- Regions Bank Checking	
				Electric Expense		-25.22
TOTAL						-25.22
Check	AutoPay	04/27/2021	TECO		Cash- Regions Bank Checking	
				Electric Expense		-380.32
TOTAL						-380.32
Check	5984	04/27/2021	Void		Cash- Regions Bank Checking	
TOTAL						0.00
Check	5985	04/27/2021	Brimmer, Burek & Keelan LLP		Cash- Regions Bank Checking	
				Annual Audit Fees Paybale		-3,000.00
TOTAL						-3,000.00
Check	5988	04/27/2021	USA Services		Cash- Regions Bank Checking	
				Street Sweeping		-3,750.00
TOTAL						-3,750.00
Check	5989	04/27/2021	Julie Hirst		Cash- Regions Bank Checking	
				Office Supplies		-29.98
TOTAL						-29.98
Check	5990	04/28/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
				Internal Concerns		-361.48
TOTAL						-361.48