



**Twelve Oaks Special District
Board of Trustees**

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

Treasurer's Report
as of
April 30, 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%		
Net Revenue from Assessment	\$ 145,100	100.0%	0.00	
Maintenance				
Maintenance- Contract Services	\$ 44,892	30.9%	26,487.00	\$ 18,405
Emergency Repair Expense	40,000	27.6%	20,198.81	19,801
New Projects	19,812	13.7%	0.00	19,812
Maintenance - Stormwater Ponds	7,300	5.0%	4,450.00	2,850
Maintenance- Street Sweeping	6,300	4.3%	4,284.38	2,016
Maintenance- Utilities	12,000	8.3%	6,592.78	5,407
Total Maintenance	\$ 130,304	89.8%	\$ 62,013	\$ 68,291
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	15,600.00	\$ 22,800
Neighborhood Watch & Patrols	1,500	1.0%	211.60	1,288
Total Security	\$ 39,900	27.5%	\$ 15,812	\$ 24,088
Administration				
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%	255.00	(5)
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	750	0.5%	149.00	601
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%	1,666.60	1,333
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	8,750.00	6,250
Election Fees	325	0.2%	0.00	325
Community Donation	500	0.3%	500.00	0
Total Administration	\$ 30,300	20.9%	11,926.45	18,374
Total Proposed Expenses	\$ 200,504	138.2%		
Excess (Shortfall) of Revenues over Expenses	\$ (55,404)	-38.2%		
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 April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	15,463.24
Money Market Funds	
Money Market- Regions Bank	222,600.73
Reward Trust Fund	3,093.74
Total Money Market Funds	225,694.47
Total Checking/Savings	241,157.71
Total Current Assets	241,157.71
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	-14,430.00
Iron Fence- Hanley & TO Exit	28,484.00
Total Iron Fencing	14,054.00
Traffic Calming	
Acc. Dep. Traffic Calming	-113,504.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	0.35
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	-28,120.50
Palmbrook	28,120.50
Total Palmbrook Walls	0.00
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-93,431.00
Waters Avenue	93,431.42
Total Waters Avenue Walls	0.42
Total Walls	0.42
Total Fixed Assets	14,054.77
TOTAL ASSETS	255,212.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	2,850.00
Annual Audit Fees Payable	3,000.00
Total Other Current Liabilities	5,850.00
Total Current Liabilities	5,850.00
Total Liabilities	5,850.00

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Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
Equity	
Retained Earnings	200,810.61
Net Income	48,551.87
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Total Equity	249,362.48
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TOTAL LIABILITIES & EQUITY	255,212.48
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Twelve Oaks Special District
Statement of Revenues and Expenses

05/03/22

April 2022

Accrual Basis

	Apr 22	Oct '21 - Apr 22
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	5,817.11	138,289.65
Total Income	5,817.11	138,289.65
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Internal Concerns	340.60	1,666.60
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	182.00	255.00
Project Manager	1,250.00	8,750.00
Storage Facility	149.00	149.00
Total Administration	1,921.60	11,926.45
Maintenance		
Contract Landscaping Services	3,891.00	26,487.00
Misc. Repair Allow	4,069.32	20,198.81
Storm Water Ponds	850.00	4,450.00
Street Sweeping	0.00	4,284.38
Total Maintenance	8,810.32	55,420.19
Security		
Security- Neighborhood Watch	0.00	211.60
Security- Off Duty FHP	2,400.00	15,600.00
Total Security	2,400.00	15,811.60
Utilites		
Electric Expense	545.79	3,618.51
Water- City of Tampa Expense	345.92	2,974.27
Total Utilites	891.71	6,592.78
Total Expense	14,023.63	89,751.02
Net Ordinary Income	-8,206.52	48,538.63
Other Income/Expense		
Other Income		
Bank Interest	1.83	13.24
Total Other Income	1.83	13.24
Net Other Income	1.83	13.24
Net Income	-8,204.69	48,551.87

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Twelve Oaks Special District
Check Detail
April 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6100	04/01/2022	Thompson Lawn Care	Cash- Regions Bank Checking	
				Contract Landscaping Services	-3,741.00
TOTAL					-3,741.00
Check	6101	04/01/2022	Thompson Lawn Care	Cash- Regions Bank Checking	
				Contract Landscaping Services	-150.00
TOTAL					-150.00
Check	6102	04/01/2022	RGLJ LLC	Cash- Regions Bank Checking	
				Project Manager	-1,250.00
TOTAL					-1,250.00
Check	6103	04/05/2022	David Powell	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	6104	04/05/2022	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-800.00
TOTAL					-800.00
Check	6105	04/05/2022	Stephane Preudhomme	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-1,000.00
TOTAL					-1,000.00
Check	6106	04/05/2022	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-400.00
TOTAL					-400.00

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Twelve Oaks Special District
Check Detail
April 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6109	04/06/2022	American Ecosystems, Inc.	Cash- Regions Bank Checking	
				Storm Water Ponds	-525.00
TOTAL					-525.00
Check	6110	04/06/2022	RGLJ LLC	Cash- Regions Bank Checking	
				Project Manager	-309.32
TOTAL					-309.32
Check	6111	04/06/2022	Architectural Fountains	Cash- Regions Bank Checking	
				Storm Water Ponds	-325.00
TOTAL					-325.00
Check	AutoPay	04/06/2022	City of Tampa Utilities	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-33.56
TOTAL					-33.56
Check	AutoPay	04/06/2022	City of Tampa Utilities	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-47.84
TOTAL					-47.84
Check	AutoPay	04/06/2022	City of Tampa Utilities	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-220.25
TOTAL					-220.25
Check	6108	04/14/2022	U.S. Postal Servicer	Cash- Regions Bank Checking	
				P.O. Box Rental	-182.00
TOTAL					-182.00

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Twelve Oaks Special District
Check Detail
April 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6112	04/14/2022	Thompson Lawn Care	Cash- Regions Bank Checking	
				Internal Concerns	-272.00
TOTAL					-272.00
Check	6113	04/14/2022	A.I.U. Construction Corp	Cash- Regions Bank Checking	
				Misc. Repair Allow	-2,820.00
TOTAL					-2,820.00
Check	6114	04/14/2022	Rosemarie Middleton	Cash- Regions Bank Checking	
				Internal Concerns	-68.60
TOTAL					-68.60
Check	6115	04/14/2022	A.I.U. Construction Corp	Cash- Regions Bank Checking	
				Misc. Repair Allow	-940.00
TOTAL					-940.00
Check	AutoPay	04/15/2022	City of Tampa Utilities	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-44.27
TOTAL					-44.27
Check	6116	04/25/2022	Life Storage	Cash- Regions Bank Checking	
				Storage Facility	-149.00
TOTAL					-149.00
Check	AutoPay	04/26/2022	TECO	Cash- Regions Bank Checking	
				Electric Expense	-22.50
TOTAL					-22.50

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Twelve Oaks Special District
Check Detail
April 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	04/26/2022	TECO	Cash- Regions Bank Checking	
				Electric Expense	-27.38
TOTAL					-27.38
Check	AutoPay	04/26/2022	TECO	Cash- Regions Bank Checking	
				Electric Expense	-27.86
TOTAL					-27.86
Check	AutoPay	04/26/2022	TECO	Cash- Regions Bank Checking	
				Electric Expense	-30.11
TOTAL					-30.11
Check	AutoPay	04/26/2022	TECO	Cash- Regions Bank Checking	
				Electric Expense	-437.94
TOTAL					-437.94