



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**April 30, 2023**

**Contents:**

**Fiscal 2023 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 2023 Budget to Actual

2023 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	\$ 48,648	33.5%	28,228.00	20,420
Emergency Repair Expense	40,000	27.6%	14,872.81	25,127
New Projects	5,000	3.4%	455.00	4,545
Maintenance - Stormwater Ponds	7,300	5.0%	4,046.32	3,254
Maintenance- Street Sweeping	7,200	5.0%	4,992.49	2,208
Maintenance- Utilities	12,000	8.3%	7,536.25	4,464
Total Maintenance	\$ 120,148	82.8%	\$ 60,131	\$ 60,017
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	6,600.00	\$ 31,800
Neighborhood Watch & Patrols	1,500	1.0%	166.13	1,334
Total Security	\$ 39,900	27.5%	\$ 6,766	\$ 33,134
<b>Administration</b>				
Officer Bonding	\$ 300	0.2%	300.00	0
Printing & Office Supplies	700	0.5%	50.94	649
Postage & PO Box	250	0.2%	194.00	56
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	900	0.6%	1,788.00	(888)
State Required Audit	6,500	4.5%	3,000.00	3,500
Internal Concerns	3,000	2.1%	0.00	3,000
Legal Services	1,000	0.7%	0.00	1,000
Special Projects Manager	15,000	10.3%	8,750.00	6,250
Community Donation	500	0.3%	500.00	0
Election Fees	325	0.2%	30.00	295
Bookkeeper, As needed	15,000	10.3%	0.00	15,000
Total Administration	\$ 43,650	30.1%	14,787.94	28,862
Total Proposed Expenses	\$ 203,698	140.4%		
Excess (Shortfall) of Revenues over Expenses	\$ (58,598)	-40.4%		
Excess pull from prior year accumulated funds	\$ 58,598			

Submitted by: Julie Hirst, Treasurer  
Twelve Oaks Special District

# **Twelve Oaks Special District Fiscal 2023 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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05/08/23

Accrual Basis

## Twelve Oaks Special District

## Balance Sheet

As of April 30, 2023

	Apr 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	9,851.66
<b>Money Market Funds</b>	
Money Market- Regions Bank	239,631.24
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	242,724.98
<b>Total Checking/Savings</b>	252,576.64
<b>Total Current Assets</b>	252,576.64
<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	-14,430.00
Iron Fence- Hanley & TO Exit	28,484.00
<b>Total Iron Fencing</b>	14,054.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-113,504.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	0.35
<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	-28,120.50
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	0.00
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-93,431.00
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	0.42
<b>Total Walls</b>	0.42
<b>Total Fixed Assets</b>	14,054.77
<b>TOTAL ASSETS</b>	<b>266,631.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,850.00
Annual Audit Fees Payable	3,500.00
<b>Total Other Current Liabilities</b>	6,350.00
<b>Total Current Liabilities</b>	6,350.00
<b>Total Liabilities</b>	6,350.00

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05/08/23

Accrual Basis

# Twelve Oaks Special District

## Balance Sheet

As of April 30, 2023

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	<u>Apr 30, 23</u>
Equity	
Retained Earnings	201,930.83
Net Income	58,350.58
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Total Equity	260,281.41
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,631.41</b>
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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**April 2023**

	Apr 23	Oct '22 - Apr 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	5,032.59	137,422.17
<b>Total Income</b>	5,032.59	137,422.17
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	30.00
Miscellaneous Gift	0.00	500.00
Office Supplies	0.00	50.94
Officer Insurance & Bonding	0.00	300.00
P.O. Box Rental	194.00	194.00
Project Manager	1,250.00	8,750.00
Storage Facility	0.00	1,788.00
<b>Total Administration</b>	1,444.00	11,787.94
<b>Maintenance</b>		
Contract Landscaping Services	4,254.00	28,228.00
Extra Landscape Projects	0.00	455.00
Misc. Repair Allow	4,145.56	13,992.81
Storm Water Ponds	0.00	4,046.32
Street Sweeping	0.00	4,992.49
Wall Damage & Accidents	0.00	880.00
<b>Total Maintenance</b>	8,399.56	52,594.62
<b>Security</b>		
Security- Neighborhood Watch	0.00	166.13
Security- Off Duty FHP	0.00	7,000.00
<b>Total Security</b>	0.00	7,166.13
<b>Utilites</b>		
Electric Expense	471.45	3,424.12
Water- City of Tampa Expense	627.41	4,112.13
<b>Total Utilites</b>	1,098.86	7,536.25
<b>Total Expense</b>	10,942.42	79,084.94
<b>Net Ordinary Income</b>	-5,909.83	58,337.23
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	1.88	13.35
<b>Total Other Income</b>	1.88	13.35
<b>Net Other Income</b>	1.88	13.35
<b>Net Income</b>	<b>-5,907.95</b>	<b>58,350.58</b>

**Twelve Oaks Special District**  
**Check Detail**  
 April 2023

8:43 PM  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6255	04/01/2023	Thompson Lawn Care		Cash- Regions Bank Checking	
TOTAL					Contract Landscaping Services	-3,854.00
Check	6256	04/01/2023	Robert Little		Cash- Regions Bank Checking	
TOTAL					Project Manager	-1,250.00
Check	AutoPay	04/06/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
TOTAL					Water- City of Tampa Expense	-89.41
Check	AutoPay	04/06/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
TOTAL					Water- City of Tampa Expense	-101.29
Check	AutoPay	04/06/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
TOTAL					Water- City of Tampa Expense	-422.54
Check	AutoPay	04/07/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
TOTAL					Water- City of Tampa Expense	-14.17
Check	6257	04/13/2023	Paulo Ponce		Cash- Regions Bank Checking	
TOTAL				Replace two entrance flags	Misc. Repair Allow	-45.56
TOTAL						-45.56

**Twelve Oaks Special District**  
**Check Detail**  
 April 2023

8:43 PM  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6258	04/13/2023	American Ecosystems, Inc.		Cash- Regions Bank Checking	
TOTAL				Deposit to replace aeration sy...	Misc. Repair Allow	-4,100.00
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-23.70
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-29.45
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-29.45
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-30.69
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-30.69
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-31.84
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-31.84
Check	AutoPay	04/26/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-355.77
Check	6259	04/26/2023	Thompson Lawn Care		Cash- Regions Bank Checking	
TOTAL					Contract Landscaping Services	-400.00
TOTAL						-400.00



**Twelve Oaks Special District**  
**Check Detail**  
 April 2023

8:43 PM  
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6260	04/27/2023	U.S. Postal Servicer		Cash- Regions Bank Checking	
					P.O. Box Rental	-194.00
TOTAL						-194.00