



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**April 30, 2025**

**Contents:**

**Fiscal 2025 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 2025 Budget to Actual

2025 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	\$ 49,930	34.4%	29,330.00	20,600
Emergency Repair Expense	40,000	27.6%	6,045.94	33,954
New Projects	15,000	10.3%	0.00	15,000
Maintenance - Stormwater Ponds	8,200	5.7%	3,950.00	4,250
Maintenance- Street Sweeping	8,550	5.9%	1,250.00	7,300
Maintenance- Utilities	12,000	8.3%	5,382.09	6,618
Total Maintenance	\$ 133,680	92.1%	\$ 45,958	\$ 87,722
<b>Security</b>				
Neighborhood Watch & Patrols	1,500	1.0%	677.77	822
Security/Cameras/License Plate Readers	20,000	13.8%	0.00	20,000
Total Security	\$ 21,500	14.8%	\$ 678	\$ 20,822
<b>Administration</b>				
Officer Bonding	\$ 300	0.2%	300.00	0
Printing & Office Supplies	700	0.5%	46.61	653
Postage & PO Box	250	0.2%	210.00	40
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	900	0.6%	-673.02	900
State Required Audit	6,100	4.2%	6,000.00	100
Internal Concerns	3,000	2.1%	52.50	2,948
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	8,750.00	6,250
Community Donation	500	0.3%	1,000.00	(500)
Election Fees	325	0.2%	61.77	263
Bank Fees	0	0.0%	36.00	(36)
Total Administration	\$ 28,650	19.7%	15,958.86	12,018
Total Proposed Expenses	\$ 183,830	126.7%		
Excess (Shortfall) of Revenues over Expenses	\$ (38,730)	-26.7%		
Excess pull from prior year accumulated funds	\$ 38,730			

Submitted by: Julie Hirst, Treasurer  
Twelve Oaks Special District

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05/12/25

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	4,570.32
<b>Money Market Funds</b>	
Money Market- Regions Bank	299,392.01
<b>Total Money Market Funds</b>	299,392.01
<b>Total Checking/Savings</b>	303,962.33
<b>Total Current Assets</b>	303,962.33
<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	-17,278.00
Iron Fence- Hanley & TO Exit	28,484.00
<b>Total Iron Fencing</b>	11,206.00
<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	-151,697.00
Hanley Road	163,587.00
<b>Total Hanley Road Walls</b>	11,890.00
<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>	11,890.42
<b>Total Fixed Assets</b>	23,096.77
<b>TOTAL ASSETS</b>	<b>327,059.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,937.00
<b>Total Other Current Liabilities</b>	2,937.00
<b>Total Current Liabilities</b>	2,937.00
<b>Total Liabilities</b>	2,937.00

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Accrual Basis

Twelve Oaks Special District

**Balance Sheet**

As of April 30, 2025

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	<u>Apr 30, 25</u>
Equity	
Retained Earnings	249,765.14
Net Income	74,356.96
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Total Equity	324,122.10
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>327,059.10</b>
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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**April 2025**

	<u>Apr 25</u>	<u>Oct '24 - Apr 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	5,044.06	136,935.42
<b>Total Income</b>	5,044.06	136,935.42
<b>Expense</b>		
<b>Administration</b>		
Bank Fees	0.00	36.00
Department of Community Affairs	0.00	175.00
Election Fee	0.00	61.77
External Audit	0.00	6,000.00
Internal Concerns	0.00	52.50
Miscellaneous Gift	0.00	1,000.00
Office Supplies	0.00	46.61
Officer Insurance & Bonding	0.00	300.00
P.O. Box Rental	210.00	210.00
Project Manager	1,250.00	8,750.00
Storage Facility	0.00	-673.02
<b>Total Administration</b>	1,460.00	15,958.86
<b>Maintenance</b>		
Contract Landscaping Services	4,190.00	29,330.00
Misc. Repair Allow	0.00	6,045.94
Storm Water Ponds	500.00	3,950.00
Street Sweeping	1,250.00	1,250.00
<b>Total Maintenance</b>	5,940.00	40,575.94
<b>Security</b>		
Security- Neighborhood Watch	0.00	677.77
<b>Total Security</b>	0.00	677.77
<b>Utilites</b>		
Electric Expense	482.36	3,339.59
Water- City of Tampa Expense	272.43	2,042.50
<b>Total Utilites</b>	754.79	5,382.09
<b>Total Expense</b>	8,154.79	62,594.66
<b>Net Ordinary Income</b>	-3,110.73	74,340.76
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	2.48	16.20
<b>Total Other Income</b>	2.48	16.20
<b>Net Other Income</b>	2.48	16.20
<b>Net Income</b>	<b>-3,108.25</b>	<b>74,356.96</b>

**Twelve Oaks Special District**  
**Check Detail**  
 April 2025

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6448	04/01/2025	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-4,090.00
TOTAL						-4,090.00
Check	6449	04/01/2025	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-100.00
TOTAL						-100.00
Check	6450	04/01/2025	Sue Pritchard		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	AutoPay	04/07/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-28.39
TOTAL						-28.39
Check	AutoPay	04/07/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-48.03
TOTAL						-48.03
Check	AutoPay	04/07/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-147.98
TOTAL						-147.98
Check	AutoPay	04/08/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-48.03
TOTAL						-48.03

**Twelve Oaks Special District**  
**Check Detail**  
 April 2025

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6451	04/15/2025	U.S. Postal Servicer		Cash- Regions Bank Checking	
					P. O. Box Rental	-210.00
TOTAL						-210.00
Check	6452	04/19/2025	Florida Lake & Pond Care LLC		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00
Check	6453	04/22/2025	Bomac Construction Services Inc....		Cash- Regions Bank Checking	
					Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check	AutoPay	04/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-20.78
TOTAL						-20.78
Check	AutoPay	04/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.37
TOTAL						-25.37
Check	AutoPay	04/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-26.17
TOTAL						-26.17
Check	AutoPay	04/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-26.52
TOTAL						-26.52

Twelve Oaks Special District  
Check Detail  
April 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	04/25/2025	TECO		Cash- Regions Bank Checking	
				Electric Expense		-383.52
TOTAL						-383.52