



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**May 31, 2020**

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**2020 Fiscal Budget**

**Balance Sheet (Assets, Liabilities, Equity)**

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**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%	113,724.96	
less County Collection Expense	(4,000)	-2.8%		
Net Revenue from Assessment	\$ 145,100	100.0%	113,724.96	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 41,200	28.4%	24,031.00	\$ 17,169
Emergency Repair Expense	40,000	27.6%	39,666.99	333
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%	5,000.00	1,500
Maintenance- Utilities	8,000	5.5%	4,298.83	3,701
Total Maintenance	\$ 147,000	101.3%	\$ 77,842	\$ 69,158
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	20,200.00	\$ 18,200
Neighborhood Watch & Patrols	1,500	1.0%	820.18	680
Total Security	\$ 39,900	27.5%	\$ 21,020	\$ 18,880
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	1,913.29	\$ (1,513)
Printing & Office Supplies	500	0.3%	632.47	(132)
Postage & PO Box	250	0.2%	145.70	104
Department of Community Affairs	175	0.1%	0.00	175
Storage Facility	660	0.5%	660.00	0
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%	8,750.00	6,250
Misc. Gift	-	0.0%	500.00	(500)
Bank Fees	-	0.0%	30.00	(30)
Total Administration	\$ 46,485	32.0%	14,862.96	31,622
Total Proposed Expenses	\$ 233,385	160.8%		
Excess (Shortfall) of Revenues over Expenses	\$ (88,285)	-60.8%	113,724.96	\$ (202,010)
Excess pull from prior year accumulated funds	\$ 88,285			

Submitted by: Sara Rhode, Treasurer and updated by Julie Hirst, Treasurer, as of 9/23/20

Twelve Oaks Special District

# **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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Accrual Basis

## Twelve Oaks Special District

## Balance Sheet

As of May 31, 2020

	May 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	3,040.34
<b>Money Market Funds</b>	
Money Market- Regions Bank	218,141.21
Reward Trust Fund	3,093.74
Money Market Funds - Other	70.64
<b>Total Money Market Funds</b>	221,305.59
<b>Total Checking/Savings</b>	224,345.93
<b>Other Current Assets</b>	
Insurance Proceeds Receivable	-8,191.04
<b>Total Other Current Assets</b>	-8,191.04
<b>Total Current Assets</b>	216,154.89
<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	-12,077.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	6,507.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-102,150.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	11,354.35
<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	-25,876.00
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	2,244.50
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-89,687.00
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	3,744.42
<b>Total Walls</b>	5,988.92
<b>Total Fixed Assets</b>	23,850.27
<b>TOTAL ASSETS</b>	<b>240,005.16</b>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of May 31, 2020

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	<u>May 31, 20</u>
<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>	<u>9,804.81</u>
<b>Total Current Liabilities</b>	<u>9,804.81</u>
<b>Total Liabilities</b>	9,804.81
<b>Equity</b>	
Retained Earnings	205,620.84
Net Income	24,579.51
<b>Total Equity</b>	<u>230,200.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>240,005.16</u></u>

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

	May 20	Oct '19 - May 20
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	2,753.96	138,159.40
Total Income	2,753.96	138,159.40
Expense		
Administration		
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	-159.24	632.47
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	8,750.00
Storage Facility	-660.00	660.00
Total Administration	430.76	14,895.03
Maintenance		
Contract Landscaping Services	3,433.00	24,031.00
Extra Landscape Projects	675.00	747.00
Misc. Repair Allow	0.00	2,244.04
Storm Water Ponds	0.00	4,845.00
Street Sweeping	2,500.00	5,000.00
Wall Damage & Accidents	0.00	6,406.25
Wall Painting	0.00	30,199.70
Total Maintenance	6,608.00	73,472.99
Security		
Security- Neighborhood Watch	0.00	820.18
Security- Off Duty FHP	2,400.00	20,200.00
Total Security	2,400.00	21,020.18
Utilites		
Electric Expense	406.22	3,248.69
Water- City of Tampa Expense	181.60	1,050.14
Total Utilites	587.82	4,298.83
Void	0.00	0.00
Total Expense	10,026.58	113,687.03
Net Ordinary Income	-7,272.62	24,472.37
Other Income/Expense		
Other Income		
Interest Income	8.85	107.14
Total Other Income	8.85	107.14
Net Other Income	8.85	107.14
Net Income	<u>-7,263.77</u>	<u>24,579.51</u>

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

Type	Num	Date	Name	Account	Paid Amount
Check	AutoPay	05/01/2020	USA Services	Cash- Regions Bank Checking	
				Street Sweeping	-2,500.00
TOTAL					-2,500.00
Check	5322	05/01/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Contract Landscaping Services	-3,433.00
TOTAL					-3,433.00
Check	5323	05/01/2020	Thompson Lawn Care	Cash- Regions Bank Checking	
				Extra Landscape Projects	-675.00
TOTAL					-675.00
Check	AutoPay	05/08/2020	CoT Utilities #1321	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-39.94
TOTAL					-39.94
Check	AutoPay	05/08/2020	CoT Utilities #1415	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-2.50
TOTAL					-2.50
Check	5327	05/09/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5324	05/09/2020	David Powell	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00

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

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Type	Num	Date	Name	Account	Paid Amount
Check	5332	05/09/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5325	05/09/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5329	05/09/2020	Weston Gee	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5330	05/09/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5331	05/09/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5334	05/09/2020	Chris Wells	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5326	05/09/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00



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

Type	Num	Date	Name	Account	Paid Amount
Check	5333	05/09/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5335	05/09/2020	Luis Consuegra	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	5337	05/09/2020	Stephen Dachs	Cash- Regions Bank Checking	
				Security- Off Duty FHP	-200.00
TOTAL					-200.00
Check	AutoPay	05/11/2020	CoT Utilities #3012	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-61.78
TOTAL					-61.78
Check	AutoPay	05/11/2020	CoT Utilities #1711	Cash- Regions Bank Checking	
				Water- City of Tampa Expense	-77.38
TOTAL					-77.38
Check	5340	05/12/2020	Robert Little	Cash- Regions Bank Checking	
				Project Manager	-1,250.00
TOTAL					-1,250.00
Check	AutoPay	05/27/2020	TECO #40278	Cash- Regions Bank Checking	
				Electric Expense	-22.59
TOTAL					-22.59

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**Twelve Oaks Special District**  
**Check Detail**  
May 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	AutoPay	05/27/2020	TECO #41003	Cash- Regions Bank Checking	
				Electric Expense	-318.37
TOTAL					-318.37
Check	AutoPay	05/27/2020	TECO #40815	Cash- Regions Bank Checking	
				Electric Expense	-24.88
TOTAL					-24.88
Check	AutoPay	05/27/2020	TECO #40476	Cash- Regions Bank Checking	
				Electric Expense	-18.89
TOTAL					-18.89
Check	AutoPay	05/27/2020	TECO #40625	Cash- Regions Bank Checking	
				Electric Expense	-21.49
TOTAL					-21.49