



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**July 31, 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	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 42,432	29.2%	36,320.00	\$ 6,112
Emergency Repair Expense	40,000	27.6%	11,512.89	28,487
New Projects	25,000	17.2%	0.00	25,000
Maintenance - Stormwater Ponds	7,250	5.0%	5,650.00	1,600
Maintenance- Street Sweeping	6,250	4.3%	5,000.00	1,250
Maintenance- Utilities	8,500	5.9%	7,295.17	1,205
Total Maintenance	\$ 129,432	89.2%	\$ 65,778	\$ 63,654
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	19,700.00	\$ 18,700
Neighborhood Watch & Patrols	1,500	1.0%	1,137.50	363
Total Security	\$ 39,900	27.5%	\$ 20,838	\$ 19,063
<b>Administration</b>				
Officer Bonding	\$ 2,500	1.7%	1,911.75	\$ 588
Printing & Office Supplies	500	0.3%	743.19	(243)
Postage & PO Box	250	0.2%	178.20	72
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	700	0.5%	714.00	(14)
State Required Audit	6,000	4.1%	3,000.00	3,000
Internal Concerns	3,000	2.1%	1,324.15	1,676
Legal Services	3,000	2.1%	0.00	3,000
Special Projects Manager	15,000	10.3%	12,500.00	2,500
Election Fees	-	0.0%	75.00	(75)
Miscellaneous Gift	-	0.0%	500.00	(500)
Total Administration	\$ 31,125	21.5%	21,121.29	10,004
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			

# **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.

**Twelve Oaks Special District**  
**Balance Sheet**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	16,195.76
<b>Money Market Funds</b>	
Money Market- Regions Bank	194,284.69
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	197,378.43
<b>Total Checking/Savings</b>	213,574.19
<b>Total Current Assets</b>	213,574.19
<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>237,424.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	6,654.81
<b>Total Other Current Liabilities</b>	6,654.81
<b>Total Current Liabilities</b>	6,654.81
<b>Total Liabilities</b>	6,654.81

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Accrual Basis

## Twelve Oaks Special District

# Balance Sheet

As of July 31, 2021

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	<u>Jul 31, 21</u>
Equity	
Retained Earnings	187,446.82
Net Income	43,322.83
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Total Equity	230,769.65
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>237,424.46</b>
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**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**July 2021**

	Jul 21	Oct '20 - Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Net Property Assessment (ACH)	0.00	148,035.18
<b>Total Income</b>	0.00	148,035.18
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	75.00
Internal Concerns	101.00	1,324.15
Miscellaneous Gift	0.00	500.00
Office Supplies	29.98	743.19
Officer Insurance & Bonding	0.00	1,911.75
P.O. Box Rental	0.00	118.00
Postage	0.00	60.20
Project Manager	1,250.00	12,500.00
Storage Facility	0.00	714.00
<b>Total Administration</b>	1,380.98	18,121.29
<b>Maintenance</b>		
Contract Landscaping Services	3,632.00	36,320.00
Extra Landscape Projects	0.00	764.15
Misc. Repair Allow	358.50	550.67
Storm Water Ponds	500.00	5,650.00
Street Sweeping	0.00	5,000.00
Wall Damage & Accidents	0.00	1,299.07
Wall Painting	0.00	8,899.00
<b>Total Maintenance</b>	4,490.50	58,482.89
<b>Security</b>		
Security- Neighborhood Watch	490.00	1,137.50
Security- Off Duty FHP	2,600.00	19,700.00
<b>Total Security</b>	3,090.00	20,837.50
<b>Utilites</b>		
Electric Expense	475.47	3,846.27
Water- City of Tampa Expense	773.12	3,448.90
<b>Total Utilites</b>	1,248.59	7,295.17
<b>Void</b>	0.00	0.00
<b>Total Expense</b>	10,210.07	104,736.85
<b>Net Ordinary Income</b>	-10,210.07	43,298.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	1.64	24.50
<b>Total Other Income</b>	1.64	24.50
<b>Net Other Income</b>	1.64	24.50
<b>Net Income</b>	<b>-10,208.43</b>	<b>43,322.83</b>

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**Twelve Oaks Special District**  
**Check Detail**  
July 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6009	07/01/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,632.00
TOTAL						-3,632.00
Check	6010	07/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6011	07/06/2021	Sims Irrigation		Cash- Regions Bank Checking	
					Misc. Repair Allow	-358.50
TOTAL						-358.50
Check	6012	07/06/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00
Check	6013	07/06/2021	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	6014	07/06/2021	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,200.00
TOTAL						-1,200.00
Check	6015	07/06/2021	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00

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**Twelve Oaks Special District**  
**Check Detail**  
July 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6016	07/06/2021	Julie Hirst		Cash- Regions Bank Checking	
					Office Supplies	-29.98
TOTAL						-29.98
Check	AutoPay	07/06/2021	CoT Utilities #1415		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-568.67
TOTAL						-568.67
Check	AutoPay	07/06/2021	CoT Utilities #1321		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-48.83
TOTAL						-48.83
Check	AutoPay	07/06/2021	CoT Utilities #3012		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-87.47
TOTAL						-87.47
Check	AutoPay	07/07/2021	CoT Utilities #1711		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-68.15
TOTAL						-68.15
Check	6017	07/16/2021	Trevor Thompson		Cash- Regions Bank Checking	
					Internal Concerns	-101.00
TOTAL						-101.00
Check	6018	07/19/2021	HCNWA		Cash- Regions Bank Checking	
					Security- Neighborhood Watch	-490.00
TOTAL						-490.00



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**Twelve Oaks Special District**  
**Check Detail**  
July 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	07/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-18.91
TOTAL						-18.91
Check	AutoPay	07/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-22.27
TOTAL						-22.27
Check	AutoPay	07/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.21
TOTAL						-23.21
Check	AutoPay	07/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-24.44
TOTAL						-24.44
Check	AutoPay	07/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-386.64
TOTAL						-386.64