



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report  
as of  
July 31, 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%		
<b>Net Revenue from Assessment</b>	<b>\$ 145,100</b>	<b>100.0%</b>	<b>0.00</b>	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 46,142	31.8%	38,260.00	\$ 7,882
Emergency Repair Expense	40,000	27.6%	20,808.81	19,191
New Projects	18,562	12.8%	0.00	18,562
Maintenance - Stormwater Ponds	7,300	5.0%	6,350.00	950
Maintenance- Street Sweeping	6,300	4.3%	4,284.38	2,016
Maintenance- Utilities	12,000	8.3%	9,387.08	2,613
<b>Total Maintenance</b>	<b>\$ 130,304</b>	<b>89.8%</b>	<b>\$ 79,090</b>	<b>\$ 51,214</b>
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	21,400.00	\$ 17,000
Neighborhood Watch & Patrols	1,500	1.0%	211.60	1,288
<b>Total Security</b>	<b>\$ 39,900</b>	<b>27.5%</b>	<b>\$ 21,612</b>	<b>\$ 18,288</b>
<b>Administration</b>				
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%	163.87	536
Postage & PO Box	250	0.2%	255.00	(5)
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	750	0.5%	894.00	(144)
State Required Audit	6,000	4.1%	6,000.00	0
Notary Registration	200	0.1%	141.93	58
Internal Concerns	3,000	2.1%	2,095.60	904
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	12,500.00	2,500
Election Fees	325	0.2%	75.00	250
Community Donation	500	0.3%	500.00	0
<b>Total Administration</b>	<b>\$ 30,300</b>	<b>20.9%</b>	<b>23,000.40</b>	<b>7,300</b>
<b>Total Proposed Expenses</b>	<b>\$ 200,504</b>	<b>138.2%</b>		
<b>Excess (Shortfall) of Revenues over Expenses</b>	<b>\$ (55,404)</b>	<b>-38.2%</b>		
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.

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08/09/22

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of July 31, 2022

	Jul 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	35,371.31
<b>Money Market Funds</b>	
Money Market- Regions Bank	185,998.23
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	189,091.97
<b>Total Checking/Savings</b>	224,463.28
<b>Total Current Assets</b>	224,463.28
<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>238,518.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,850.00
<b>Total Other Current Liabilities</b>	2,850.00
<b>Total Current Liabilities</b>	2,850.00
<b>Total Liabilities</b>	2,850.00

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Accrual Basis

# Twelve Oaks Special District

## Balance Sheet

As of July 31, 2022

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	<u>Jul 31, 22</u>
Equity	
Retained Earnings	211,563.93
Net Income	24,104.12
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Total Equity	235,668.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>238,518.05</b>
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**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**

08/09/22

July 2022

Accrual Basis

	Jul 22	Oct '21 - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Net Property Assessment (ACH)	0.00	142,682.10
<b>Total Income</b>	0.00	142,682.10
<b>Expense</b>		
<b>Administration</b>		
Department of Community Affairs	0.00	175.00
Election Fee	75.00	75.00
Internal Concerns	429.00	2,095.60
Miscellaneous Gift	0.00	500.00
Notary Registration	0.00	141.93
Office Supplies	0.00	163.87
Officer Insurance & Bonding	0.00	200.00
P.O. Box Rental	0.00	255.00
Project Manager	1,250.00	12,500.00
Storage Facility	0.00	1,788.00
<b>Total Administration</b>	1,754.00	17,894.40
<b>Maintenance</b>		
Contract Landscaping Services	3,941.00	38,260.00
Misc. Repair Allow	0.00	20,808.81
Storm Water Ponds	850.00	6,350.00
Street Sweeping	0.00	4,284.38
<b>Total Maintenance</b>	4,791.00	69,703.19
<b>Security</b>		
Security- Neighborhood Watch	0.00	211.60
Security- Off Duty FHP	1,600.00	21,400.00
<b>Total Security</b>	1,600.00	21,611.60
<b>Utilites</b>		
Electric Expense	666.24	5,390.76
Water- City of Tampa Expense	333.93	3,996.32
<b>Total Utilites</b>	1,000.17	9,387.08
<b>Total Expense</b>	9,145.17	118,596.27
<b>Net Ordinary Income</b>	-9,145.17	24,085.83
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	1.52	18.29
<b>Total Other Income</b>	1.52	18.29
<b>Net Other Income</b>	1.52	18.29
<b>Net Income</b>	<b>-9,143.65</b>	<b>24,104.12</b>

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**Twelve Oaks Special District**  
**Check Detail**  
July 2022

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6140	07/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6141	07/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-200.00
TOTAL						-200.00
Check	6142	07/01/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6149	07/01/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	6150	07/01/2022	Architectural Fountains		Cash- Regions Bank Checking	
					Storm Water Ponds	-325.00
TOTAL						-325.00
Check	AutoPay	07/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-44.27
TOTAL						-44.27
Check	AutoPay	07/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-51.41
TOTAL						-51.41

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**Twelve Oaks Special District**  
**Check Detail**  
July 2022

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	07/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Electric Expense	-69.26
TOTAL						-69.26
Check	AutoPay	07/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-238.25
TOTAL						-238.25
Check	6144	07/08/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6145	07/08/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6146	07/08/2022	Michael W. Corrao		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6147	07/08/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6148	07/08/2022	Weston Gee		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00



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**Twelve Oaks Special District**  
**Check Detail**  
 July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6151	07/13/2022	Yves Villard		Cash- Regions Bank Checking	
					Election Fee	-25.00
TOTAL						-25.00
Check	6152	07/13/2022	Sarah Richards		Cash- Regions Bank Checking	
					Election Fee	-25.00
TOTAL						-25.00
Check	6153	07/13/2022	Mercita Ramos		Cash- Regions Bank Checking	
					Election Fee	-25.00
TOTAL						-25.00
Check	AutoPay	07/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-24.78
TOTAL						-24.78
Check	AutoPay	07/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-29.04
TOTAL						-29.04
Check	AutoPay	07/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-30.26
TOTAL						-30.26
Check	AutoPay	07/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-31.94
TOTAL						-31.94

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**Twelve Oaks Special District**  
**Check Detail**  
July 2022

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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	07/27/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-480.96
TOTAL						-480.96
Check	6156	07/31/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Internal Concerns	-429.00
TOTAL						-429.00