



**Twelve Oaks Special District
Board of Trustees**

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

Treasurer's Report
as of
July 31, 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	
Maintenance				
Maintenance- Contract Services	\$ 49,930	34.4%	41,900.00	8,030
Emergency Repair Expense	40,000	27.6%	7,362.85	32,637
New Projects	15,000	10.3%	0.00	15,000
Maintenance - Stormwater Ponds	8,200	5.7%	4,950.00	3,250
Maintenance- Street Sweeping	8,550	5.9%	1,250.00	7,300
Maintenance- Utilities	12,000	8.3%	8,188.62	3,811
Total Maintenance	\$ 133,680	92.1%	\$ 63,651	\$ 70,029
Security				
Neighborhood Watch & Patrols	1,500	1.0%	995.77	504
Security/Cameras/License Plate Readers	20,000	13.8%	0.00	20,000
Total Security	\$ 21,500	14.8%	\$ 996	\$ 20,504
Administration				
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%	1,198.98	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%	12,500.00	2,500
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%	21,580.86	8,268
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

9:02 PM

08/11/25

Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of July 31, 2025

	<u>Jul 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	1,846.88
Money Market Funds	
Money Market- Regions Bank	279,961.25
Total Money Market Funds	279,961.25
Total Checking/Savings	281,808.13
Total Current Assets	281,808.13
Fixed Assets	
Entrance Signage	
Acc. Dep.- Entrance Signage	-30,644.00
Entrance Signage	30,644.00
Total Entrance Signage	0.00
Iron Fencing	
Acc. Dep. Iron Fence- Hanley	-17,278.00
Iron Fence- Hanley & TO Exit	28,484.00
Total Iron Fencing	11,206.00
Traffic Calming	
Acc. Dep. Traffic Calming	-113,504.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	0.35
Walls	
Hanley Road Walls	
Acc. Dep. Hanley	-151,697.00
Hanley Road	163,587.00
Total Hanley Road Walls	11,890.00
Palmbrook Walls	
Acc. Dep. Palmbrook	-28,120.50
Palmbrook	28,120.50
Total Palmbrook Walls	0.00
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-93,431.00
Waters Avenue	93,431.42
Total Waters Avenue Walls	0.42
Total Walls	11,890.42
Total Fixed Assets	23,096.77
TOTAL ASSETS	304,904.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	2,937.00
Total Other Current Liabilities	2,937.00
Total Current Liabilities	2,937.00
Total Liabilities	2,937.00

9:02 PM

08/11/25

Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of July 31, 2025

	<u>Jul 31, 25</u>
Equity	
Retained Earnings	249,765.14
Net Income	52,202.76
	<hr/>
Total Equity	301,967.90
	<hr/>
TOTAL LIABILITIES & EQUITY	304,904.90
	<hr/> <hr/>

9:18 PM

08/11/25

Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
July 2025

	<u>Jul 25</u>	<u>Oct '24 - Jul 25</u>
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	27.85	142,497.39
Total Income	27.85	142,497.39
Expense		
Administration		
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	0.00	210.00
Project Manager	1,250.00	12,500.00
Storage Facility	1,872.00	1,198.98
Total Administration	3,122.00	21,580.86
Maintenance		
Contract Landscaping Services	4,190.00	41,900.00
Misc. Repair Allow	127.67	7,362.85
Storm Water Ponds	0.00	4,950.00
Street Sweeping	0.00	1,250.00
Total Maintenance	4,317.67	55,462.85
Security		
Security- Neighborhood Watch	0.00	995.77
Total Security	0.00	995.77
Utilites		
Electric Expense	269.78	4,628.44
Water- City of Tampa Expense	534.60	3,560.18
Total Utilites	804.38	8,188.62
Total Expense	8,244.05	86,228.10
Net Ordinary Income	-8,216.20	56,269.29
Other Income/Expense		
Other Income		
Bank Interest	2.40	23.47
Total Other Income	2.40	23.47
Net Other Income	2.40	23.47
Net Income	-8,213.80	56,292.76

Twelve Oaks Special District
Check Detail
 July 2025

9:22 PM
 08/11/25

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6467	07/01/2025	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-4,090.00
TOTAL						-4,090.00
Check	6468	07/01/2025	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-100.00
TOTAL						-100.00
Check	6469	07/01/2025	Sue Pritchard		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6470	07/08/2025	Sue Pritchard		Cash- Regions Bank Checking	
					Misc. Repair Allow	-127.67
TOTAL						-127.67
Check	AutoPay	07/09/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-67.31
TOTAL						-67.31
Check	AutoPay	07/09/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-67.31
TOTAL						-67.31
Check	AutoPay	07/09/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-72.19
TOTAL						-72.19

Twelve Oaks Special District
Check Detail
July 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	07/09/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-327.79
TOTAL						-327.79
Check	AutoPay	07/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-21.00
TOTAL						-21.00
Check	AutoPay	07/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.21
TOTAL						-25.21
Check	AutoPay	07/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-26.54
TOTAL						-26.54
Check	AutoPay	07/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-26.90
TOTAL						-26.90
Check	AutoPay	07/25/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-170.13
TOTAL						-170.13
Check	6471	07/28/2025	Extra Space Storage		Cash- Regions Bank Checking	
					Storage Facility	-1,872.00
TOTAL						-1,872.00