



**Twelve Oaks Special District
Board of Trustees**

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

**Treasurer's Report
as of
August 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	
Maintenance				
Maintenance- Contract Services	\$ 42,432	29.2%	39,952.00	\$ 2,480
Emergency Repair Expense	40,000	27.6%	11,677.89	28,322
New Projects	25,000	17.2%	0.00	25,000
Maintenance - Stormwater Ponds	7,250	5.0%	6,150.00	1,100
Maintenance- Street Sweeping	6,250	4.3%	5,000.00	1,250
Maintenance- Utilities	8,500	5.9%	8,476.93	23
Total Maintenance	\$ 129,432	89.2%	\$ 71,257	\$ 58,175
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	21,900.00	\$ 16,500
Neighborhood Watch & Patrols	1,500	1.0%	1,137.50	363
Total Security	\$ 39,900	27.5%	\$ 23,038	\$ 16,863
Administration				
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%	13,750.00	1,250
Election Fees	-	0.0%	75.00	(75)
Miscellaneous Gift	-	0.0%	500.00	(500)
Total Administration	\$ 31,125	21.5%	22,371.29	8,754
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.

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Twelve Oaks Special District

Balance Sheet

09/08/21

As of August 31, 2021

Accrual Basis

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	17,267.00
Money Market Funds	
Money Market- Regions Bank	184,286.36
Reward Trust Fund	3,093.74
Total Money Market Funds	187,380.10
Total Checking/Savings	204,647.10
Total Current Assets	204,647.10
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	-12,077.00
Iron Fence- Hanley & TO Exit	18,584.00
Total Iron Fencing	6,507.00
Traffic Calming	
Acc. Dep. Traffic Calming	-102,150.00
Traffic Calming Bumps & Islands	113,504.35
Total Traffic Calming	11,354.35
Walls	
Hanley Road Walls	
Acc. Dep. Hanley	-145,277.00
Hanley Road	145,277.00
Total Hanley Road Walls	0.00
Palmbrook Walls	
Acc. Dep. Palmbrook	-25,876.00
Palmbrook	28,120.50
Total Palmbrook Walls	2,244.50
Waters Avenue Walls	
Acc. Dep. Waters Ave.	-89,687.00
Waters Avenue	93,431.42
Total Waters Avenue Walls	3,744.42
Total Walls	5,988.92
Total Fixed Assets	23,850.27
TOTAL ASSETS	228,497.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	6,654.81
Total Other Current Liabilities	6,654.81
Total Current Liabilities	6,654.81
Total Liabilities	6,654.81

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
Equity	
Retained Earnings	187,446.82
Net Income	34,395.74
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Total Equity	221,842.56
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TOTAL LIABILITIES & EQUITY	228,497.37
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09/08/21

Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
August 2021

	Aug 21	Oct '20 - Aug 21
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	0.00	148,035.18
Total Income	0.00	148,035.18
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	75.00
Internal Concerns	0.00	1,324.15
Miscellaneous Gift	0.00	500.00
Office Supplies	0.00	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	13,750.00
Storage Facility	0.00	714.00
Total Administration	1,250.00	19,371.29
Maintenance		
Contract Landscaping Services	3,632.00	39,952.00
Extra Landscape Projects	0.00	764.15
Misc. Repair Allow	165.00	715.67
Storm Water Ponds	500.00	6,150.00
Street Sweeping	0.00	5,000.00
Wall Damage & Accidents	0.00	1,299.07
Wall Painting	0.00	8,899.00
Total Maintenance	4,297.00	62,779.89
Security		
Security- Neighborhood Watch	0.00	1,137.50
Security- Off Duty FHP	2,200.00	21,900.00
Total Security	2,200.00	23,037.50
Utilites		
Electric Expense	500.15	4,346.42
Water- City of Tampa Expense	681.61	4,130.51
Total Utilites	1,181.76	8,476.93
Void	0.00	0.00
Total Expense	8,928.76	113,665.61
Net Ordinary Income	-8,928.76	34,369.57
Other Income/Expense		
Other Income		
Bank Interest	1.67	26.17
Total Other Income	1.67	26.17
Net Other Income	1.67	26.17
Net Income	-8,927.09	34,395.74

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Twelve Oaks Special District
Check Detail
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6019	08/01/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,632.00
TOTAL						-3,632.00
Check	6020	08/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6021	08/07/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00
Check	6022	08/07/2021	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,000.00
TOTAL						-1,000.00
Check	6023	08/07/2021	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6024	08/07/2021	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6025	08/07/2021	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
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	08/09/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-87.47
TOTAL						-87.47
Check	AutoPay	08/09/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-32.73
TOTAL						-32.73
Check	AutoPay	08/09/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-64.93
TOTAL						-64.93
Check	AutoPay	08/09/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-437.99
TOTAL						-437.99
Check	AutoPay	08/11/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-58.49
TOTAL						-58.49
Check	AutoPay	08/25/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-18.91
TOTAL						-18.91
Check	AutoPay	08/25/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-21.97
TOTAL						-21.97

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Twelve Oaks Special District
Check Detail
August 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	08/25/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.21
TOTAL						-23.21
Check	AutoPay	08/25/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-368.24
TOTAL						-368.24
Check	AutoPay	08/26/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-67.82
TOTAL						-67.82
Check	6026	08/29/2021	Simplicity Irrigation Solutions		Cash- Regions Bank Checking	
					Misc. Repair Allow	-165.00
TOTAL						-165.00