



**Twelve Oaks Special District
Board of Trustees**

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

**Treasurer's Report
as of
August 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%		
Net Revenue from Assessment	\$ 145,100	100.0%	0.00	
Maintenance				
Maintenance- Contract Services	\$ 46,142	31.8%	42,201.00	\$ 3,941
Emergency Repair Expense	40,000	27.6%	21,068.96	18,931
New Projects	18,562	12.8%	0.00	18,562
Maintenance - Stormwater Ponds	7,300	5.0%	6,875.00	425
Maintenance- Street Sweeping	6,300	4.3%	5,776.00	524
Maintenance- Utilities	12,000	8.3%	10,373.98	1,626
Total Maintenance	\$ 130,304	89.8%	\$ 86,295	\$ 44,009
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	22,800.00	\$ 15,600
Neighborhood Watch & Patrols	1,500	1.0%	211.60	1,288
Total Security	\$ 39,900	27.5%	\$ 23,012	\$ 16,888
Administration				
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%	184.18	516
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%	13,750.00	1,250
Election Fees	325	0.2%	75.00	250
Community Donation	500	0.3%	500.00	0
Total Administration	\$ 30,300	20.9%	24,270.71	6,029
Total Proposed Expenses	\$ 200,504	138.2%		
Excess (Shortfall) of Revenues over Expenses	\$ (55,404)	-38.2%		
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.

Twelve Oaks Special District

Balance Sheet

09/04/22

As of August 31, 2022

Accrual Basis

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	15,496.33
Money Market Funds	
Money Market- Regions Bank	196,494.18
Reward Trust Fund	3,093.74
Total Money Market Funds	199,587.92
Total Checking/Savings	215,084.25
Total Current Assets	215,084.25
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	-14,430.00
Iron Fence- Hanley & TO Exit	28,484.00
Total Iron Fencing	14,054.00
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	-145,277.00
Hanley Road	145,277.00
Total Hanley Road Walls	0.00
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	0.42
Total Fixed Assets	14,054.77
TOTAL ASSETS	229,139.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	2,850.00
Total Other Current Liabilities	2,850.00
Total Current Liabilities	2,850.00
Total Liabilities	2,850.00

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09/04/22

Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
Equity	
Retained Earnings	211,563.93
Net Income	14,725.09
Total Equity	<u>226,289.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>229,139.02</u></u>

Twelve Oaks Special District
Statement of Revenues and Expenses
August 2022

	Aug 22	Oct '21 - Aug 22
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	494.18	143,176.28
Total Income	494.18	143,176.28
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	75.00
Internal Concerns	0.00	2,095.60
Miscellaneous Gift	0.00	500.00
Notary Registration	0.00	141.93
Office Supplies	20.31	184.18
Officer Insurance & Bonding	0.00	200.00
P.O. Box Rental	0.00	255.00
Project Manager	1,250.00	13,750.00
Storage Facility	0.00	1,788.00
Total Administration	1,270.31	19,164.71
Maintenance		
Contract Landscaping Services	3,941.00	42,201.00
Misc. Repair Allow	260.15	21,068.96
Storm Water Ponds	525.00	6,875.00
Street Sweeping	1,491.62	5,776.00
Total Maintenance	6,217.77	75,920.96
Security		
Security- Neighborhood Watch	0.00	211.60
Security- Off Duty FHP	1,400.00	22,800.00
Total Security	1,400.00	23,011.60
Utilites		
Electric Expense	562.87	5,953.63
Water- City of Tampa Expense	424.03	4,420.35
Total Utilites	986.90	10,373.98
Total Expense	9,874.98	128,471.25
Net Ordinary Income	-9,380.80	14,705.03
Other Income/Expense		
Other Income		
Bank Interest	1.77	20.06
Total Other Income	1.77	20.06
Net Other Income	1.77	20.06
Net Income	-9,379.03	14,725.09

Twelve Oaks Special District
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6157	08/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6158	08/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-200.00
TOTAL						-200.00
Check	6159	08/01/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6154	08/02/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6160	08/02/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	6161	08/02/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6162	08/02/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Misc. Repair Allow	-260.15
TOTAL						-260.15

Twelve Oaks Special District
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6163	08/03/2022	USA Services		Cash- Regions Bank Checking	
					Street Sweeping	-1,491.62
TOTAL						-1,491.62
Check	6164	08/03/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	AutoPay	08/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-40.70
TOTAL						-40.70
Check	AutoPay	08/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-47.84
TOTAL						-47.84
Check	AutoPay	08/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-69.26
TOTAL						-69.26
Check	AutoPay	08/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-266.23
TOTAL						-266.23
Check	6165	08/18/2022	Sue Pritchard		Cash- Regions Bank Checking	
				Signs	Office Supplies	-20.31
TOTAL						-20.31

Twelve Oaks Special District
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	08/25/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.38
TOTAL						-23.38
Check	AutoPay	08/25/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-27.28
TOTAL						-27.28
Check	AutoPay	08/25/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-28.62
TOTAL						-28.62
Check	AutoPay	08/25/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-30.17
TOTAL						-30.17
Check	AutoPay	08/25/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-453.42
TOTAL						-453.42