



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**September 30, 2016**

**Contents:**

**2016 Fiscal Budget**

**Balance Sheet (Assets, Liabilities, Equity)**

**Statement of Revenues and Expenses for the month**

**Check Register**

**Respectfully submitted by Deborah K. Presnell, Treasurer**

# Twelve Oaks Special District Fiscal 2016 Budget to Actual

2016 Budget to Actual			Fiscal Expenses	Diff
	\$	%		
# of Homes	994			
Proposed Assessment per Home	\$ 120			
Gross Assessment	\$ 119,280	103.5%		
less County Collection Expense	(4,000)	-3.5%		
Net Revenue from Assessment	\$ 115,280	100.0%		
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 37,350	32.4%	36744.41	\$ 605.53
Emergency Repair Expense and New Projects	30,000	26.0%	8731.91	\$ 21,268.09
Maintenance- Storm Water Ponds	6,900	6.0%	6305.00	\$ 595.00
Maintenance- Street Sweeping	6,000	5.2%	5000.00	\$ 1,000.00
Maintenance- Utilities	8,000	6.9%	9131.58	\$ (1,131.58)
Total Maintenance	\$ 88,250	76.6%	65912.90	\$ 22,337.04
<b>Security</b>				
Security FHP (16 shifts/mo x \$185/shift x 12 mo)	\$ 35,520	30.8%	32290.00	\$ 3,230.00
Neighborhood Watch & Patrols	1,500	1.3%	1206.89	\$ 293.11
Total Security	\$ 37,020	32.1%	33496.89	\$ 3,523.11
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	300.00	\$ 100
Printing & Office Supplies	500	0.4%	410.52	\$ 89
Postage & PO Box	250	0.2%	193.11	\$ 57
Department of Community Affairs	175	0.2%	175.00	\$ -
Storage Facility	500	0.4%		\$ 500
State Required Audit	6,000	5.2%	6,000.00	\$ -
Internal Concerns	3,000	2.6%	259.27	\$ 2,741
Community Donations	500	0.4%	150.00	\$ 350
Total Administration	\$ 11,325	9.8%	7487.9	\$ 3,837
Total Proposed Expenses	\$ 136,595	118.5%	106897.69	\$ 29,697.25
Excess (Shortfall) of Revenues over Expenses	\$ (21,315)	-18.5%		
Excess pull from prior year accumulated funds	\$ 21,315			

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 Fiscal 2016 Budget to Actual**

\$ -

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10/10/16

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	106.01
<b>Money Market Funds</b>	
Money Market- Regions Bank	197,968.39
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	201,062.13
<b>Total Checking/Savings</b>	201,168.14
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-0.30
<b>Total Other Current Assets</b>	-0.30
<b>Total Current Assets</b>	201,167.84
<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	-13,027.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	5,557.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-85,125.35
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	28,379.00
<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	-22,500.50
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	5,620.00
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-74,739.42
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	18,692.00
<b>Total Walls</b>	24,312.00
<b>Total Fixed Assets</b>	58,248.00
<b>TOTAL ASSETS</b>	<b>259,415.84</b>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of September 30, 2016

	<u>Sep 30, 16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	3,198.00
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	<u>9,198.00</u>
<b>Total Current Liabilities</b>	<u>9,198.00</u>
<b>Total Liabilities</b>	9,198.00
<b>Equity</b>	
Opening Balance Equity	-32.91
Retained Earnings	244,516.38
Net Income	5,734.37
<b>Total Equity</b>	<u>250,217.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>259,415.84</u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
September 2016

	<u>Sep 16</u>	<u>Oct '15 - Sep 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Miscellaneous Revenue	0.00	-450.00
Net Property Assessment (ACH)	0.00	113,493.98
<b>Total Income</b>	<u>0.00</u>	<u>113,043.98</u>
<b>Expense</b>		
<b>Operating Expenses</b>		
Audit Expense	0.00	6,000.00
Bank Fees	0.00	10.00
Contract Landscaping Services	3,050.00	36,744.41
Department of Community Affairs	0.00	175.00
Donations- Other	0.00	150.00
Election Expense	0.00	225.00
Electric Expense	461.02	5,473.38
Extra Landscape Projects	0.00	-1,200.00
Insurance & Bonding Expense	0.00	300.00
Internal Concerns Expense	0.00	34.27
Maintenance- Misc. Repair Allow	458.50	9,921.91
Maintenance- Storm Water Ponds	0.00	6,305.00
Maintenance- Street Sweeping	0.00	5,000.00
P.O. Box Rental Expense	0.00	80.00
Postage Expense	0.00	122.91
Printing Expense- Copies	17.27	400.72
Security- Neighborhood Watch	260.00	1,206.89
Security- Off Duty FHP	2,590.00	32,290.00
Storage Space Expense	0.00	540.00
Water- City of Tampa Expense	473.77	3,658.20
<b>Total Operating Expenses</b>	<u>7,310.56</u>	<u>107,437.69</u>
<b>Total Expense</b>	<u>7,310.56</u>	<u>107,437.69</u>
<b>Net Ordinary Income</b>	-7,310.56	5,606.29
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Bank Interest	8.31	128.08
<b>Total Other Income</b>	<u>8.31</u>	<u>128.08</u>
<b>Net Other Income</b>	<u>8.31</u>	<u>128.08</u>
<b>Net Income</b>	<u><u>-7,302.25</u></u>	<u><u>5,734.37</u></u>

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**Twelve Oaks Special District**  
**Check Detail**  
**September 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4433	09/07/2016	Dreamscape Services		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,050.00
TOTAL						-3,050.00
Check	4434	09/07/2016	City of Tampa		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-473.77
TOTAL						-473.77
Check	4435	09/12/2016	David Powell	Admin	Cash- Regions Bank Checking	
				Admin	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4436	09/12/2016	Chris Wells	FHP 9/16	Cash- Regions Bank Checking	
				FHP 9/16	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4437	09/12/2016	Stephen Dachs	FHP 9/17	Cash- Regions Bank Checking	
				FHP 9/17	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4438	09/12/2016	Chris Wells	FHP 9/19	Cash- Regions Bank Checking	
				FHP 9/19	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4439	09/12/2016	James White	FHP 9/20	Cash- Regions Bank Checking	
				FHP 9/20	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4440	09/12/2016	James White	FHP 9/21	Cash- Regions Bank Checking	
				FHP 9/21	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4441	09/12/2016	Chris Wells	FHP 9/22	Cash- Regions Bank Checking	
				FHP 9/22	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4442	09/12/2016	Stephen Dachs	FHP 9/23	Cash- Regions Bank Checking	
				FHP 9/23	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4443	09/12/2016	James White	FHP 9/26	Cash- Regions Bank Checking	
				FHP 9/26	Security- Off Duty FHP	-185.00
TOTAL						-185.00

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**Twelve Oaks Special District**  
**Check Detail**  
**September 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4444	09/12/2016	James White	FHP 9/27	Cash- Regions Bank Checking	
				FHP 9/27	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4445	09/12/2016	Chris Wells	FHP 9/28	Cash- Regions Bank Checking	
				FHP 9/28	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4446	09/12/2016	Stephen Dachs	FHP 9/28	Cash- Regions Bank Checking	
				FHP 9/28	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4447	09/12/2016	Stephen Dachs	FHP 9/30	Cash- Regions Bank Checking	
				FHP 9/30	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4448	09/12/2016	Chris Wells	FHP 10/1	Cash- Regions Bank Checking	
				FHP 10/1	Security- Off Duty FHP	-185.00
TOTAL						-185.00
Check	4449	09/14/2016	TECO		Cash- Regions Bank Checking	
					Electric Expense	-461.02
TOTAL						-461.02
Check	4450	09/14/2016	Bay City Signs & Printing		Cash- Regions Bank Checking	
					Security- Neighborhood Watch	-260.00
					Maintenance- Misc. Repair Allow	-458.50
TOTAL						-718.50
Check	4451	09/14/2016	Julie Hirst		Cash- Regions Bank Checking	
					Printing Expense- Copies	-17.27
TOTAL						-17.27