



**Twelve Oaks Special District
Board of Trustees**

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

**Treasurer's Report
as of
September 30, 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%	46,142.00	0
Emergency Repair Expense	40,000	27.6%	29,628.96	10,371
New Projects	18,562	12.8%	0.00	18,562
Maintenance - Stormwater Ponds	7,300	5.0%	7,725.00	(425)
Maintenance- Street Sweeping	6,300	4.3%	5,776.00	524
Maintenance- Utilities	12,000	8.3%	11,313.51	686
Total Maintenance	\$ 130,304	89.8%	\$ 100,585	\$ 29,719
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	24,800.00	\$ 13,600
Neighborhood Watch & Patrols	1,500	1.0%	476.60	1,023
Total Security	\$ 39,900	27.5%	\$ 25,277	\$ 14,623
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%	15,000.00	0
Election Fees	325	0.2%	75.00	250
Community Donation	500	0.3%	500.00	0
Total Administration	\$ 30,300	20.9%	25,520.71	4,779
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.

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Accrual Basis

Twelve Oaks Special District
Balance Sheet
As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	12,936.60
Money Market Funds	
Money Market- Regions Bank	181,195.72
Reward Trust Fund	3,093.74
Total Money Market Funds	184,289.46
Total Checking/Savings	197,226.06
Total Current Assets	197,226.06
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	211,280.83
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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Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of September 30, 2022

	<u>Sep 30, 22</u>
Equity	
Retained Earnings	211,563.93
Net Income	-3,133.10
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Total Equity	208,430.83
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TOTAL LIABILITIES & EQUITY	211,280.83
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Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
September 2022

	Sep 22	Oct '21 - Sep 22
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	0.00	143,176.28
Total Income	0.00	143,176.28
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Election Fee	0.00	100.00
Internal Concerns	0.00	2,095.60
Miscellaneous Gift	0.00	500.00
Notary Registration	0.00	141.93
Office Supplies	0.00	207.86
Officer Insurance & Bonding	0.00	200.00
P.O. Box Rental	0.00	255.00
Postage	0.00	5.52
Project Manager	1,250.00	15,000.00
Storage Facility	0.00	1,788.00
Total Administration	1,250.00	20,468.91
Maintenance		
Contract Landscaping Services	3,941.00	46,142.00
Misc. Repair Allow	8,560.00	29,628.96
Storm Water Ponds	850.00	7,725.00
Street Sweeping	0.00	5,776.00
Total Maintenance	13,351.00	89,271.96
Security		
Security- Neighborhood Watch	265.00	476.60
Security- Off Duty FHP	2,000.00	24,800.00
Total Security	2,265.00	25,276.60
Utilites		
Electric Expense	606.75	6,560.38
Water- City of Tampa Expense	332.78	4,753.13
Total Utilites	939.53	11,313.51
Total Expense	17,805.53	146,330.98
Net Ordinary Income	-17,805.53	-3,154.70
Other Income/Expense		
Other Income		
Bank Interest	1.54	21.60
Total Other Income	1.54	21.60
Net Other Income	1.54	21.60
Net Income	-17,803.99	-3,133.10

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Twelve Oaks Special District
Check Detail
September 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6166	09/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6167	09/01/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-200.00
TOTAL						-200.00
Check	6168	09/01/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6169	09/01/2022	Doreen Clauer		Cash- Regions Bank Checking	
					Security- Neighborhood Watch	-265.00
TOTAL						-265.00
Check	6170	09/01/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	6171	09/04/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6172	09/04/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00

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Twelve Oaks Special District
Check Detail
September 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6173	09/04/2022	Michael W. Corrao		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6174	09/04/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6176	09/07/2022	Michael Westendorf		Cash- Regions Bank Checking	
					Misc. Repair Allow	-5,280.00
TOTAL						-5,280.00
Check	AutoPay	09/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-29.99
TOTAL						-29.99
Check	AutoPay	09/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-29.99
TOTAL						-29.99
Check	AutoPay	09/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-58.55
TOTAL						-58.55
Check	AutoPay	09/08/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-214.25
TOTAL						-214.25

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Twelve Oaks Special District
Check Detail
September 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6177	09/14/2022	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-3,280.00
TOTAL						-3,280.00
Check	6178	09/25/2022	Architectural Fountains		Cash- Regions Bank Checking	
					Storm Water Ponds	-325.00
TOTAL						-325.00
Check	AutoPay	09/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.11
TOTAL						-25.11
Check	AutoPay	09/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-29.75
TOTAL						-29.75
Check	AutoPay	09/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-30.98
TOTAL						-30.98
Check	AutoPay	09/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-32.47
TOTAL						-32.47
Check	AutoPay	09/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-488.44
TOTAL						-488.44