



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**October 31, 2018**

**Contents:**

**2019 Fiscal Budget compared to Actual  
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 2019 Budget to Actual

2019 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	\$ 40,000	34.7%	3333.00	\$ 36,667.00
Emergency Repair Expense	40,000	34.7%	0.00	\$ 40,000.00
New projects	45,000	39.0%	0.00	\$ 45,000.00
Maintenance- Storm Water Ponds	6,300	5.5%	0.00	\$ 6,300.00
Maintenance- Street Sweeping	6,500	5.6%	0.00	\$ 6,500.00
Maintenance- Utilities	8,000	6.9%	959.37	\$ 7,040.63
Total Maintenance	\$ 145,800	126.5%	4292.37	\$ 141,507.63
<b>Security</b>				
Security FHP (16 shifts/mo x \$185/shift x 12 mo)	\$ 35,520	30.8%	2900.00	\$ 32,620.00
Neighborhood Watch & Patrols	1,500	1.3%	0.00	\$ 1,500.00
Total Security	\$ 37,020	32.1%	2900.00	\$ 34,120.00
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	0.00	\$ 400
Printing & Office Supplies	500	0.4%	20.32	\$ 480
Postage & PO Box	250	0.2%	92.00	\$ 158
Department of Community Affairs	175	0.2%	175.00	\$ -
Storage Facility	540	0.5%		\$ 540
State Required Audit	6,000	5.2%	-	\$ 6,000
Internal Concerns	3,000	2.6%	610.83	\$ 2,389
Legal Services	5,000	4.3%	0.00	\$ 5,000
Community Donations	500	0.4%	0.00	\$ 500
Total Administration	\$ 16,365	14.2%	898.2	\$ 15,467
Total Proposed Expenses	\$ 199,185	172.8%	8090.52	\$ 191,094.48
Excess (Shortfall) of Revenues over Expenses	\$ (83,905)	-72.8%		
Excess pull from prior year accumulated funds	\$ 83,905			

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.

Submitted by :Deborah Presnell, Treasurer  
Twelve Oaks Special District

11:59 AM  
11/01/18  
Accrual Basis

Twelve Oaks Special District  
**Balance Sheet**  
As of October 31, 2018

	<u>Oct 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	5,636.21
<b>Money Market Funds</b>	
Money Market- Regions Bank	185,974.90
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	<u>189,068.64</u>
<b>Total Checking/Savings</b>	194,704.85
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-1,200.30
<b>Total Other Current Assets</b>	<u>-1,200.30</u>
<b>Total Current Assets</b>	193,504.55
<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	-11,148.00
Iron Fence- Hanley & TO Exit	18,584.00
<b>Total Iron Fencing</b>	7,436.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-96,475.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	17,029.35
<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	-24,751.00
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	3,369.50
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-85,950.00
Waters Avenue	93,658.42
<b>Total Waters Avenue Walls</b>	<u>7,708.42</u>
<b>Total Walls</b>	11,077.92
<b>Total Fixed Assets</b>	<u>35,543.27</u>
<b>TOTAL ASSETS</b>	<u><u>229,047.82</u></u>

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11/01/18

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of October 31, 2018

	<u>Oct 31, 18</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	3,636.00
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	<u>9,636.00</u>
<b>Total Current Liabilities</b>	<u>9,636.00</u>
<b>Total Liabilities</b>	9,636.00
<b>Equity</b>	
Retained Earnings	226,741.41
Net Income	-7,329.59
<b>Total Equity</b>	<u>219,411.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>229,047.82</u></u>

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11/01/18

Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**October 2018**

	<u>Oct 18</u>	<u>Oct 18</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	752.37	752.37
<b>Total Income</b>	752.37	752.37
<b>Expense</b>		
<b>Operating Expenses</b>		
Contract Landscaping Services	3,333.00	3,333.00
Department of Community Affairs	175.00	175.00
Electric Expense	878.84	878.84
Internal Concerns Expense	610.83	610.83
P.O. Box Rental Expense	92.00	92.00
Printing Expense- Copies	20.32	20.32
Security- Off Duty FHP	2,900.00	2,900.00
Water- City of Tampa Expense	80.53	80.53
<b>Total Operating Expenses</b>	8,090.52	8,090.52
<b>Total Expense</b>	8,090.52	8,090.52
<b>Net Ordinary Income</b>	-7,338.15	-7,338.15
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	8.56	8.56
<b>Total Other Income</b>	8.56	8.56
<b>Net Other Income</b>	8.56	8.56
<b>Net Income</b>	<u><u>-7,329.59</u></u>	<u><u>-7,329.59</u></u>

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12/10/18

**Twelve Oaks Special District**  
**Check Detail**  
**October 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check		10/11/2018	City of Tampa	NCKR0-8XFW5	Cash- Regions Bank Checking	
				NCKR0-8XFW5	Water- City of Tampa Expense	-1.75
TOTAL						-1.75
Check		10/11/2018	City of Tampa	NCKR0-8XWQK	Cash- Regions Bank Checking	
				NCKR0-8XWQK	Water- City of Tampa Expense	-12.12
TOTAL						-12.12
Check		10/11/2018	City of Tampa	NCKR0-8XYQF	Cash- Regions Bank Checking	
				NCKR0-8XYQF	Water- City of Tampa Expense	-36.36
TOTAL						-36.36
Check		10/11/2018	City of Tampa	NCKR0-8Y0K8	Cash- Regions Bank Checking	
				NCKR0-8Y0K8	Water- City of Tampa Expense	-30.30
TOTAL						-30.30
Check		10/12/2018	TECO	NDD1F-2F3YV	Cash- Regions Bank Checking	
				NDD1F-2F3YV	Electric Expense	-20.84
TOTAL						-20.84
Check		10/24/2018	TECO	NDD1F-2DCTS	Cash- Regions Bank Checking	
				NDD1F-2DCTS	Electric Expense	-24.81
TOTAL						-24.81
Check		10/24/2018	TECO	NDD1F-2F1P8	Cash- Regions Bank Checking	
				NDD1F-2F1P8	Electric Expense	-24.13
TOTAL						-24.13
Check		10/24/2018	TECO	NDD1F-2F3YV	Cash- Regions Bank Checking	
				NDD1F-2F3YV	Electric Expense	-20.84
TOTAL						-20.84

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**Twelve Oaks Special District**  
**Check Detail**  
**October 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check		10/24/2018	TECO	NDD1F-2F5QV	Cash- Regions Bank Checking	
				NDD1F-2F5QV	Electric Expense	-342.22
TOTAL						-342.22
Check		10/24/2018	TECO	NDD1F-2F7QG	Cash- Regions Bank Checking	
				NDD1F-2F7QG	Electric Expense	-27.42
TOTAL						-27.42
Check	4984	10/01/2018	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,333.00
TOTAL						-3,333.00
Check	4985	10/10/2018	Bret Hart	Magnets	Cash- Regions Bank Checking	
				Magnets	Internal Concerns Expense	-550.64
TOTAL						-550.64
Check	4986	10/10/2018	Julie Hirst		Cash- Regions Bank Checking	
					Printing Expense- Copies	-20.32
TOTAL						-20.32
Check	4987	10/10/2018	Marsha Craig	Misc	Cash- Regions Bank Checking	
				Misc	Internal Concerns Expense	-60.19
TOTAL						-60.19
Check	4988	10/10/2018	Florida Department of Comm...		Cash- Regions Bank Checking	
					Department of Community Affairs	-175.00
TOTAL						-175.00
Check	4989	10/10/2018	U.S. Postal Servicer		Cash- Regions Bank Checking	
					P.O. Box Rental Expense	-92.00
TOTAL						-92.00

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**Twelve Oaks Special District**  
**Check Detail**  
 October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	4990	10/16/2018	Chris Wells	VOID: GJE, RGJE cr...	Cash- Regions Bank Checking	
TOTAL						0.00
Check	4991	10/16/2018	Stephen Dachs	FHP 10/13	Cash- Regions Bank Checking	
				FHP 10/13	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4992	10/16/2018	Chris Wells	FHP 10/15	Cash- Regions Bank Checking	
				FHP 10/15	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4993	10/16/2018	Chris Wells	FHP 10/16	Cash- Regions Bank Checking	
				FHP 10/16	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4994	10/16/2018	David Powell	FHP 10/17	Cash- Regions Bank Checking	
				FHP 10/17	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4995	10/16/2018	Chris Wells	FHP 10/18	Cash- Regions Bank Checking	
				FHP 10/18	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4996	10/16/2018	Stephen Dachs	FHP 10/19	Cash- Regions Bank Checking	
				FHP 10/19	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4997	10/16/2018	Stephen Dachs	FHP 10/20	Cash- Regions Bank Checking	
				FHP 10/20	Security- Off Duty FHP	-250.00
TOTAL						-250.00



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**Twelve Oaks Special District**  
**Check Detail**  
**October 2018**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	4998	10/16/2018	Chris Wells	FHP 10/22	Cash- Regions Bank Checking	
				FHP 10/22	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	4999	10/16/2018	David Powell	FHP 10/23	Cash- Regions Bank Checking	
				FHP 10/23	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5000	10/16/2018	Chris Wells	FHP 10/24	Cash- Regions Bank Checking	
				FHP 10/24	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5001	10/16/2018	Chris Wells	FHP 10/25	Cash- Regions Bank Checking	
				FHP 10/25	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5002	10/16/2018	Stephen Dachs	FHP 10/26	Cash- Regions Bank Checking	
				FHP 10/26	Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	5003	10/16/2018	Stephen Dachs	FHP 10/21	Cash- Regions Bank Checking	
				FHP 10/21	Security- Off Duty FHP	-250.00
TOTAL						-250.00