



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report  
as of  
October 31, 2022**

**Contents:**

**Fiscal 2023 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 2023 Budget to Actual

2023 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	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 48,648	33.5%	4,054.00	44,594
Emergency Repair Expense	40,000	27.6%	5,170.00	34,830
New Projects	5,000	3.4%	0.00	5,000
Maintenance - Stormwater Ponds	7,300	5.0%	1,050.00	6,250
Maintenance- Street Sweeping	7,200	5.0%	0.00	7,200
Maintenance- Utilities	12,000	8.3%	890.89	11,109
Total Maintenance	\$ 120,148	82.8%	\$ 11,165	\$ 108,983
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	1,800.00	\$ 36,600
Neighborhood Watch & Patrols	1,500	1.0%	0.00	1,500
Total Security	\$ 39,900	27.5%	\$ 1,800	\$ 38,100
<b>Administration</b>				
Officer Bonding	\$ 300	0.2%	0.00	\$ 300
Printing & Office Supplies	700	0.5%	0.00	700
Postage & PO Box	250	0.2%	0.00	250
Department of Community Affairs	175	0.1%	0.00	175
Storage Facility	900	0.6%	0.00	900
State Required Audit	6,500	4.5%	0.00	6,500
Internal Concerns	3,000	2.1%	0.00	3,000
Legal Services	1,000	0.7%	0.00	1,000
Special Projects Manager	15,000	10.3%	1,250.00	13,750
Community Donation	500	0.3%	0.00	500
Election Fees	325	0.2%	0.00	325
Bookkeeper, As needed	15,000	10.3%	0.00	15,000
Total Administration	\$ 43,650	30.1%	1,250.00	42,400
Total Proposed Expenses	\$ 203,698	140.4%		
Excess (Shortfall) of Revenues over Expenses	\$ (58,598)	-40.4%		
Excess pull from prior year accumulated funds	\$ 58,598			

Submitted by: Julie Hirst, Treasurer  
Twelve Oaks Special District

# **Twelve Oaks Special District Fiscal 2023 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 October 31, 2022

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	13,721.71
<b>Money Market Funds</b>	
Money Market- Regions Bank	167,332.91
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	170,426.65
<b>Total Checking/Savings</b>	184,148.36
<b>Total Current Assets</b>	184,148.36
<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	-14,430.00
Iron Fence- Hanley & TO Exit	28,484.00
<b>Total Iron Fencing</b>	14,054.00
<b>Traffic Calming</b>	
Acc. Dep. Traffic Calming	-113,504.00
Traffic Calming Bumps & Islands	113,504.35
<b>Total Traffic Calming</b>	0.35
<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	-28,120.50
Palmbrook	28,120.50
<b>Total Palmbrook Walls</b>	0.00
<b>Waters Avenue Walls</b>	
Acc. Dep. Waters Ave.	-93,431.00
Waters Avenue	93,431.42
<b>Total Waters Avenue Walls</b>	0.42
<b>Total Walls</b>	0.42
<b>Total Fixed Assets</b>	14,054.77
<b>TOTAL ASSETS</b>	<b>198,203.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,850.00
<b>Total Other Current Liabilities</b>	2,850.00
<b>Total Current Liabilities</b>	2,850.00
<b>Total Liabilities</b>	2,850.00

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Accrual Basis

# Twelve Oaks Special District

## Balance Sheet

As of October 31, 2022

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	<u>Oct 31, 22</u>
Equity	
Retained Earnings	208,430.83
Net Income	-13,077.70
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Total Equity	195,353.13
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>198,203.13</b>
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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**October 2022**

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	<u>Oct 22</u>	<u>Oct 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	1,135.71	1,135.71
<b>Total Income</b>	1,135.71	1,135.71
<b>Expense</b>		
<b>Administration</b>		
<b>Project Manager</b>	1,250.00	1,250.00
<b>Total Administration</b>	1,250.00	1,250.00
<b>Maintenance</b>		
<b>Contract Landscaping Services</b>	4,054.00	4,054.00
<b>Misc. Repair Allow</b>	5,170.00	5,170.00
<b>Storm Water Ponds</b>	1,050.00	1,050.00
<b>Total Maintenance</b>	10,274.00	10,274.00
<b>Security</b>		
<b>Security- Off Duty FHP</b>	1,800.00	1,800.00
<b>Total Security</b>	1,800.00	1,800.00
<b>Utilites</b>		
<b>Electric Expense</b>	573.38	573.38
<b>Water- City of Tampa Expense</b>	317.51	317.51
<b>Total Utilites</b>	890.89	890.89
<b>Total Expense</b>	14,214.89	14,214.89
<b>Net Ordinary Income</b>	-13,079.18	-13,079.18
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Bank Interest</b>	1.48	1.48
<b>Total Other Income</b>	1.48	1.48
<b>Net Other Income</b>	1.48	1.48
<b>Net Income</b>	<b>-13,077.70</b>	<b>-13,077.70</b>

**Twelve Oaks Special District**  
**Check Detail**  
October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6179	10/02/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,854.00
TOTAL						-3,854.00
Check	6180	10/02/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-200.00
TOTAL						-200.00
Check	6181	10/02/2022	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6182	10/02/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	6183	10/02/2022	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-3,280.00
TOTAL						-3,280.00
Check	6184	10/05/2022	Thompson Lawn Care		Cash- Regions Bank Checking	
					Misc. Repair Allow	-150.00
TOTAL						-150.00
Check	AutoPay	10/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-54.98
TOTAL						-54.98

**Twelve Oaks Special District**  
**Check Detail**  
October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	10/07/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-238.25
TOTAL						-238.25
Check	6185	10/11/2022	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-200.00
TOTAL						-200.00
Check	6186	10/11/2022	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6187	10/11/2022	Michael W. Corrao		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-600.00
TOTAL						-600.00
Check	6188	10/11/2022	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	AutoPay	10/11/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-12.14
TOTAL						-12.14
Check	6189	10/12/2022	Sims Irrigation		Cash- Regions Bank Checking	
					Misc. Repair Allow	-100.00
TOTAL						-100.00



**Twelve Oaks Special District**  
**Check Detail**  
October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6190	10/12/2022	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-1,640.00
TOTAL						-1,640.00
Check	AutoPay	10/18/2022	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-12.14
TOTAL						-12.14
Check	AutoPay	10/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.57
TOTAL						-23.57
Check	AutoPay	10/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-27.98
TOTAL						-27.98
Check	AutoPay	10/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-29.32
TOTAL						-29.32
Check	AutoPay	10/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-30.83
TOTAL						-30.83
Check	AutoPay	10/26/2022	TECO		Cash- Regions Bank Checking	
					Electric Expense	-461.68
TOTAL						-461.68

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Twelve Oaks Special District  
Check Detail  
October 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6191	10/29/2022	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00