



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**November 30, 2021**

**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	
<b>Maintenance</b>				
Maintenance- Contract Services	\$ 44,892	30.9%	7,482.00	\$ 37,410
Emergency Repair Expense	40,000	27.6%	539.67	39,460
New Projects	23,812	16.4%	0.00	23,812
Maintenance - Stormwater Ponds	7,300	5.0%	1,050.00	6,250
Maintenance- Street Sweeping	6,300	4.3%	0.00	6,300
Maintenance- Utilities	8,000	5.5%	1,867.57	6,132
Total Maintenance	\$ 130,304	89.8%	\$ 10,939	\$ 119,365
<b>Security</b>				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	4,800.00	\$ 33,600
Neighborhood Watch & Patrols	1,500	1.0%	0.00	1,500
Total Security	\$ 39,900	27.5%	\$ 4,800	\$ 35,100
<b>Administration</b>				
Officer Bonding	\$ 400	0.3%	0.00	\$ 400
D&O Insurance	1,600	1.1%	0.00	1,600
Printing & Office Supplies	700	0.5%	0.00	700
Postage & PO Box	250	0.2%	73.00	177
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	750	0.5%	0.00	750
State Required Audit	6,000	4.1%	0.00	6,000
Notary Registration	200	0.1%	0.00	200
Internal Concerns	3,000	2.1%	145.00	2,855
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	2,500.00	12,500
Election Fees	325	0.2%	0.00	325
Community Donation	500	0.3%	0.00	500
Total Administration	\$ 30,300	20.9%	2,893.00	27,407
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

01/10/22

As of November 30, 2021

Accrual Basis

	Nov 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	19,592.02
<b>Money Market Funds</b>	
Money Market- Regions Bank	182,868.62
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	185,962.36
<b>Total Checking/Savings</b>	205,554.38
<b>Total Current Assets</b>	205,554.38
<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>219,609.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Accounts Payable	2,850.00
Annual Audit Fees Payable	6,000.00
<b>Total Other Current Liabilities</b>	8,850.00
<b>Total Current Liabilities</b>	8,850.00
<b>Total Liabilities</b>	8,850.00

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Accrual Basis

Twelve Oaks Special District

**Balance Sheet**

As of November 30, 2021

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	<u>Nov 30, 21</u>
Equity	
Retained Earnings	200,810.61
Net Income	9,948.54
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Total Equity	210,759.15
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>219,609.15</b>
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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**November 2021**

	Nov 21	Oct - Nov 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	27,392.63	28,577.93
<b>Total Income</b>	27,392.63	28,577.93
<b>Expense</b>		
<b>Administration</b>		
<b>Department of Community Affairs</b>	175.00	175.00
<b>Internal Concerns</b>	0.00	145.00
<b>P.O. Box Rental</b>	0.00	73.00
<b>Project Manager</b>	1,250.00	2,500.00
<b>Total Administration</b>	1,425.00	2,893.00
<b>Maintenance</b>		
<b>Contract Landscaping Services</b>	3,741.00	7,482.00
<b>Misc. Repair Allow</b>	0.00	539.67
<b>Storm Water Ponds</b>	550.00	1,050.00
<b>Total Maintenance</b>	4,291.00	9,071.67
<b>Security</b>		
<b>Security- Off Duty FHP</b>	2,600.00	4,800.00
<b>Total Security</b>	2,600.00	4,800.00
<b>Utilites</b>		
<b>Electric Expense</b>	465.12	970.41
<b>Water- City of Tampa Expense</b>	431.47	897.16
<b>Total Utilites</b>	896.59	1,867.57
<b>Total Expense</b>	9,212.59	18,632.24
<b>Net Ordinary Income</b>	18,180.04	9,945.69
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Bank Interest</b>	1.50	2.85
<b>Total Other Income</b>	1.50	2.85
<b>Net Other Income</b>	1.50	2.85
<b>Net Income</b>	<b>18,181.54</b>	<b>9,948.54</b>

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**Twelve Oaks Special District**  
**Check Detail**  
**November 2021**

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	11/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-47.84
TOTAL						-47.84
Check	AutoPay	11/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-65.69
TOTAL						-65.69
Check	AutoPay	11/05/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-252.25
TOTAL						-252.25
Check	AutoPay	11/08/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-65.69
TOTAL						-65.69
Check	AutoPay	11/24/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-18.85
TOTAL						-18.85
Check	AutoPay	11/24/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-22.86
TOTAL						-22.86
Check	AutoPay	11/24/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.96
TOTAL						-23.96

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**Twelve Oaks Special District**  
**Check Detail**  
 November 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	11/24/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-399.45
TOTAL						-399.45
Check	6042	11/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6043	11/02/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-550.00
TOTAL						-550.00
Check	6044	11/01/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6045	11/02/2021	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00
Check	6046	11/02/2021	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,000.00
TOTAL						-1,000.00
Check	6048	11/02/2021	Department of Economic Op...		Cash- Regions Bank Checking	
					Department of Community Affairs	-175.00
TOTAL						-175.00



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**Twelve Oaks Special District**  
**Check Detail**  
November 2021

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6049	11/02/2021	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-800.00
TOTAL						-800.00