



**Twelve Oaks Special District  
Board of Trustees**

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

**Treasurer's Report**  
as of  
**November 30, 2023**

**Contents:**

**Fiscal 2024 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 2024 Budget to Actual

2024 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	\$ 50,040	34.5%	8,340.00	41,700
Emergency Repair Expense	40,000	27.6%	1,960.45	38,040
New Projects	50,000	34.5%	0.00	50,000
Maintenance - Stormwater Ponds	7,300	5.0%	1,375.00	5,925
Maintenance- Street Sweeping	7,200	5.0%	0.00	7,200
Maintenance- Utilities	13,000	9.0%	2,790.93	10,209
Total Maintenance	\$ 167,540	115.5%	\$ 14,466	\$ 153,074
<b>Security</b>				
Neighborhood Watch & Patrols	1,500	1.0%	0.00	1,500
Total Security	\$ 1,500	1.0%	\$ -	\$ 1,500
<b>Administration</b>				
Officer Bonding	\$ 300	0.2%	0.00	300
Printing & Office Supplies	500	0.3%	0.00	500
Postage & PO Box	300	0.2%	0.00	300
Department of Community Affairs	175	0.1%	175.00	0
Storage Facility	1,000	0.7%	0.00	1,000
State Required Audit	6,500	4.5%	0.00	6,500
Internal Concerns	3,000	2.1%	850.00	2,150
Legal Services	1,000	0.7%	0.00	1,000
Special Projects Manager	15,000	10.3%	2,500.00	12,500
Community Donation	500	0.3%	0.00	500
Election Fees	325	0.2%	0.00	325
Total Administration	\$ 28,600	19.7%	3,525.00	25,075
Total Proposed Expenses	\$ 197,640	136.2%		
Excess (Shortfall) of Revenues over Expenses	\$ (52,540)	-36.2%		
Excess pull from prior year accumulated funds	\$ 52,540			

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

Submitted by: Julie Hirst, Treasurer  
Twelve Oaks Special District

# **Twelve Oaks Special District Fiscal 2024 Budget to Actual**

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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12/13/23

Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of November 30, 2023

	Nov 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash- Regions Bank Checking	15,208.75
<b>Money Market Funds</b>	
Money Market- Regions Bank	201,372.36
Reward Trust Fund	3,093.74
<b>Total Money Market Funds</b>	204,466.10
<b>Total Checking/Savings</b>	219,674.85
<b>Other Current Assets</b>	
Insurance Proceeds Receiveable	-8,450.00
<b>Total Other Current Assets</b>	-8,450.00
<b>Total Current Assets</b>	211,224.85
<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>225,279.62</b>

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Accrual Basis

**Twelve Oaks Special District**  
**Balance Sheet**  
As of November 30, 2023

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	<u>Nov 30, 23</u>
<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	6,500.00
<b>Total Other Current Liabilities</b>	<u>9,350.00</u>
<b>Total Current Liabilities</b>	<u>9,350.00</u>
<b>Total Liabilities</b>	9,350.00
<b>Equity</b>	
Retained Earnings	213,524.76
Net Income	2,404.86
<b>Total Equity</b>	<u>215,929.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>225,279.62</u></u>

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Accrual Basis

**Twelve Oaks Special District**  
**Statement of Revenues and Expenses**  
**November 2023**

	Nov 23	Oct - Nov 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Net Property Assessment (ACH)</b>	19,251.29	20,392.88
<b>Total Income</b>	19,251.29	20,392.88
<b>Expense</b>		
<b>Administration</b>		
<b>Department of Community Affairs</b>	175.00	175.00
<b>Internal Concerns</b>	850.00	850.00
<b>Project Manager</b>	1,250.00	2,500.00
<b>Total Administration</b>	2,275.00	3,525.00
<b>Maintenance</b>		
<b>Contract Landscaping Services</b>	4,170.00	8,340.00
<b>Extra Landscape Projects</b>	943.45	943.45
<b>Misc. Repair Allow</b>	688.00	1,017.00
<b>Storm Water Ponds</b>	525.00	1,375.00
<b>Total Maintenance</b>	6,326.45	11,675.45
<b>Utilites</b>		
<b>Electric Expense</b>	524.27	1,060.26
<b>Water- City of Tampa Expense</b>	768.70	1,730.67
<b>Total Utilites</b>	1,292.97	2,790.93
<b>Total Expense</b>	9,894.42	17,991.38
<b>Net Ordinary Income</b>	9,356.87	2,401.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Bank Interest</b>	1.61	3.36
<b>Total Other Income</b>	1.61	3.36
<b>Net Other Income</b>	1.61	3.36
<b>Net Income</b>	<b>9,358.48</b>	<b>2,404.86</b>

**Twelve Oaks Special District**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6308	11/01/2023	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,970.00
TOTAL						-3,970.00
Check	6309	11/01/2023	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-200.00
TOTAL						-200.00
Check	6310	11/01/2023	Robert Little		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6313	11/03/2023	Nemo Express Tours, LLC		Cash- Regions Bank Checking	
					Internal Concerns	-850.00
TOTAL						-850.00
Check	AutoPay	11/07/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-12.05
TOTAL						-12.05
Check	AutoPay	11/07/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-66.65
TOTAL						-66.65
Check	AutoPay	11/07/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-350.00
TOTAL						-350.00

**Twelve Oaks Special District**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	11/10/2023	City of Tampa Utilities		Cash- Regions Bank Checking	
TOTAL					Water- City of Tampa Expense	-340.00
						-340.00
Check	6314	11/13/2023	Sims Irrigation		Cash- Regions Bank Checking	
TOTAL					Misc. Repair Allow	-490.00
						-490.00
Check	6315	11/17/2023	Green Image Services		Cash- Regions Bank Checking	
TOTAL					Misc. Repair Allow	-198.00
						-198.00
Check	6316	11/18/2023	Thompson Lawn Care		Cash- Regions Bank Checking	
TOTAL					Extra Landscape Projects	-943.45
						-943.45
Check	AutoPay	11/28/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-22.93
						-22.93
Check	AutoPay	11/28/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-28.51
						-28.51
Check	AutoPay	11/28/2023	TECO		Cash- Regions Bank Checking	
TOTAL					Electric Expense	-29.92
						-29.92



**Twelve Oaks Special District**  
**Check Detail**  
November 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	11/28/2023	TECO		Cash- Regions Bank Checking	
					Electric Expense	-31.29
TOTAL						-31.29
Check	AutoPay	11/28/2023	TECO		Cash- Regions Bank Checking	
					Electric Expense	-411.62
TOTAL						-411.62
Check	6317	11/30/2023	Department of Economic Opportunity		Cash- Regions Bank Checking	
					Department of Community Affairs	-175.00
TOTAL						-175.00
Check	6318	11/30/2023	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00