



**Twelve Oaks Special District
Board of Trustees**

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

Treasurer's Report
as of
December 31, 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	
Maintenance				
Maintenance- Contract Services	\$ 44,892	30.9%	11,223.00	\$ 33,669
Emergency Repair Expense	40,000	27.6%	4,995.49	35,005
New Projects	23,812	16.4%	0.00	23,812
Maintenance - Stormwater Ponds	7,300	5.0%	2,025.00	5,275
Maintenance- Street Sweeping	6,300	4.3%	1,397.75	4,902
Maintenance- Utilities	8,000	5.5%	2,761.52	5,238
Total Maintenance	\$ 130,304	89.8%	\$ 22,403	\$ 107,901
Security				
Security FHP (16 shifts/mo x \$200/shift x 12 mo)	\$ 38,400	26.5%	7,200.00	\$ 31,200
Neighborhood Watch & Patrols	1,500	1.0%	211.60	1,288
Total Security	\$ 39,900	27.5%	\$ 7,412	\$ 32,488
Administration				
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%	88.92	611
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%	141.93	58
Internal Concerns	3,000	2.1%	861.00	2,139
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	15,000	10.3%	3,750.00	11,250
Election Fees	325	0.2%	0.00	325
Community Donation	500	0.3%	500.00	0
Total Administration	\$ 30,300	20.9%	5,589.85	24,710
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

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As of December 31, 2021

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	9,820.05
Money Market Funds	
Money Market- Regions Bank	266,026.80
Reward Trust Fund	3,093.74
Total Money Market Funds	269,120.54
Total Checking/Savings	278,940.59
Total Current Assets	278,940.59
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	292,995.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	2,850.00
Annual Audit Fees Payable	3,000.00
Total Other Current Liabilities	5,850.00
Total Current Liabilities	5,850.00
Total Liabilities	5,850.00

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Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
Equity	
Retained Earnings	200,810.61
Net Income	86,334.75
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Total Equity	287,145.36
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TOTAL LIABILITIES & EQUITY	<u>292,995.36</u>

Twelve Oaks Special District
Statement of Revenues and Expenses
December 2021

	<u>Dec 21</u>	<u>Oct - Dec 21</u>
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	93,155.91	121,733.84
Total Income	93,155.91	121,733.84
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Internal Concerns	716.00	861.00
Miscellaneous Gift	500.00	500.00
Notary Registration	141.93	141.93
Office Supplies	88.92	88.92
P.O. Box Rental	0.00	73.00
Project Manager	1,250.00	3,750.00
Total Administration	2,696.85	5,589.85
Maintenance		
Contract Landscaping Services	3,741.00	11,223.00
Misc. Repair Allow	3,155.82	3,695.49
Storm Water Ponds	975.00	2,025.00
Street Sweeping	1,397.75	1,397.75
Wall Painting	1,300.00	1,300.00
Total Maintenance	10,569.57	19,641.24
Security		
Security- Neighborhood Watch	211.60	211.60
Security- Off Duty FHP	2,400.00	7,200.00
Total Security	2,611.60	7,411.60
Utilites		
Electric Expense	519.77	1,490.18
Water- City of Tampa Expense	374.18	1,271.34
Total Utilites	893.95	2,761.52
Total Expense	16,771.97	35,404.21
Net Ordinary Income	76,383.94	86,329.63
Other Income/Expense		
Other Income		
Bank Interest	2.27	5.12
Total Other Income	2.27	5.12
Net Other Income	2.27	5.12
Net Income	76,386.21	86,334.75

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Twelve Oaks Special District
Check Detail
 December 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	12/06/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-40.70
TOTAL						-40.70
Check	AutoPay	12/06/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-65.69
TOTAL						-65.69
Check	AutoPay	12/06/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-184.25
TOTAL						-184.25
Check	AutoPay	12/08/2021	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-83.54
TOTAL						-83.54
Check	AutoPay	12/28/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-18.95
TOTAL						-18.95
Check	AutoPay	12/28/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-23.96
TOTAL						-23.96
Check	AutoPay	12/28/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.26
TOTAL						-25.26

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Twelve Oaks Special District
Check Detail
December 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	AutoPay	12/28/2021	TECO		Cash- Regions Bank Checking	
					Electric Expense	-451.60
TOTAL						-451.60
Check	6050	12/01/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-3,741.00
TOTAL						-3,741.00
Check	6051	12/01/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Project Manager	-1,250.00
TOTAL						-1,250.00
Check	6052	12/01/2021	Trevor Thompson		Cash- Regions Bank Checking	
					Miscellaneous Gift	-500.00
TOTAL						-500.00
Check	6053	12/01/2021	American Ecosystems, Inc.		Cash- Regions Bank Checking	
					Storm Water Ponds	-525.00
TOTAL						-525.00
Check	6054	12/01/2021	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Wall Painting	-1,300.00
TOTAL						-1,300.00
Check	6055	12/01/2021	Architectural Fountains		Cash- Regions Bank Checking	
					Storm Water Ponds	-125.00
TOTAL						-125.00

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Twelve Oaks Special District
Check Detail
December 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6056	12/03/2021	Sarah Richards		Cash- Regions Bank Checking	
					Notary Registration	-141.93
TOTAL						-141.93
Check	6057	12/03/2021	David Powell		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,000.00
TOTAL						-1,000.00
Check	6058	12/03/2021	Chris Wells		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-1,000.00
TOTAL						-1,000.00
Check	6059	12/03/2021	Stephen Dachs		Cash- Regions Bank Checking	
					Security- Off Duty FHP	-400.00
TOTAL						-400.00
Check	6060	12/03/2021	Thompson Lawn Care		Cash- Regions Bank Checking	
					Internal Concerns	-716.00
TOTAL						-716.00
Check	6061	12/08/2021	USA Services		Cash- Regions Bank Checking	
					Street Sweeping	-1,397.75
TOTAL						-1,397.75
Check	6062	12/13/2021	Brimmer, Burek & Keelan LLP		Cash- Regions Bank Checking	
					Annual Audit Fees Paybale	-3,000.00
TOTAL						-3,000.00

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Twelve Oaks Special District
Check Detail
 December 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	6064	12/23/2021	Doreen Clauer		Cash- Regions Bank Checking	
					Security- Neighborhood Watch	-211.60
TOTAL						-211.60
Check	6065	12/27/2021	A.I.U. Construction Corp		Cash- Regions Bank Checking	
					Misc. Repair Allow	-2,655.00
TOTAL						-2,655.00
Check	6066	12/27/2021	RGLJ LLC		Cash- Regions Bank Checking	
					Misc. Repair Allow	-266.82
TOTAL						-266.82
Check	6067	12/27/2021	Architectural Fountains		Cash- Regions Bank Checking	
					Storm Water Ponds	-325.00
TOTAL						-325.00
Check	6068	12/27/2021	Julie Hirst		Cash- Regions Bank Checking	
					Office Supplies	-88.92
TOTAL						-88.92
Check	6069	12/27/2021	Sims Irrigation		Cash- Regions Bank Checking	
					Misc. Repair Allow	-234.00
TOTAL						-234.00