



**Twelve Oaks Special District
Board of Trustees**

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

**Treasurer's Report
as of
December 31, 2025**

Contents:

**Fiscal 2026 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 2026 Budget to Actual

2026 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	\$ 52,000	35.8%	12,839.00	39,161
Emergency Repair Expense	40,000	27.6%	1,115.08	38,885
New Projects	27,000	18.6%	0.00	27,000
Maintenance - Stormwater Ponds	7,300	5.0%	1,500.00	5,800
Maintenance- Street Sweeping	7,200	5.0%	1,250.00	5,950
Maintenance- Utilities	12,000	8.3%	2,495.43	9,505
Total Maintenance	\$ 145,500	100.3%	\$ 19,200	\$ 126,300
Security				
Neighborhood Watch & Patrols	1,500	1.0%	315.60	1,184
Security/Cameras/License Plate Readers	23,000	15.9%	0.00	23,000
Total Security	\$ 24,500	16.9%	\$ 316	\$ 24,184
Administration				
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%	175.00	0
Storage Facility	900	0.6%	-936.00	900
State Required Audit	6,000	4.1%	0.00	6,000
Internal Concerns	3,000	2.1%	395.73	2,604
Legal Services	1,400	1.0%	0.00	1,400
Special Projects Manager	16,200	11.2%	4,050.00	12,150
Community Donation	1,000	0.7%	1,000.00	0
Election Fees	325	0.2%	0.00	325
Notary License Renewal	-	0.0%	150.61	(151)
Total Administration	\$ 30,250	20.8%	4,835.34	24,479
Total Proposed Expenses	\$ 200,250	138.0%		
Excess (Shortfall) of Revenues over Expenses	\$ (55,150)	-38.0%		
Excess pull from prior year accumulated funds	\$ 55,150			

Submitted by: Julie Hirst, Treasurer
Twelve Oaks Special District

Twelve Oaks Special District

Balance Sheet

01/12/26

As of December 31, 2025

Accrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash- Regions Bank Checking	14,039.68
Money Market Funds	
Money Market- Regions Bank	332,137.07
Total Money Market Funds	332,137.07
Total Checking/Savings	346,176.75
Total Current Assets	346,176.75
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	-17,278.00
Iron Fence- Hanley & TO Exit	28,484.00
Total Iron Fencing	11,206.00
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	-151,697.00
Hanley Road	163,587.00
Total Hanley Road Walls	11,890.00
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	11,890.42
Total Fixed Assets	23,096.77
TOTAL ASSETS	369,273.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Accounts Payable	2,937.00
Total Other Current Liabilities	2,937.00
Total Current Liabilities	2,937.00
Total Liabilities	2,937.00

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Accrual Basis

Twelve Oaks Special District

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
Equity	
Retained Earnings	272,915.35
Net Income	93,421.17
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Total Equity	366,336.52
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TOTAL LIABILITIES & EQUITY	369,273.52
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Accrual Basis

Twelve Oaks Special District
Statement of Revenues and Expenses
December 2025

	<u>Dec 25</u>	<u>Oct - Dec 25</u>
Ordinary Income/Expense		
Income		
Net Property Assessment (ACH)	107,800.99	122,164.85
Total Income	107,800.99	122,164.85
Expense		
Administration		
Department of Community Affairs	0.00	175.00
Donations	1,000.00	1,000.00
Internal Concerns	70.73	395.73
Notary Registration	0.00	150.61
Project Manager	1,350.00	4,050.00
Storage Facility	-936.00	-936.00
Total Administration	1,484.73	4,835.34
Maintenance		
Contract Landscaping Services	4,213.00	12,839.00
Misc. Repair Allow	0.00	1,115.08
Storm Water Ponds	1,000.00	1,500.00
Street Sweeping	1,250.00	1,250.00
Total Maintenance	6,463.00	16,704.08
Security		
Cameras/License Plate Readers	0.00	4,400.00
Security- Neighborhood Watch	315.60	315.60
Total Security	315.60	4,715.60
Utilites		
Electric Expense	561.17	1,365.20
Water- City of Tampa Expense	520.67	1,130.23
Total Utilites	1,081.84	2,495.43
Total Expense	9,345.17	28,750.45
Net Ordinary Income	98,455.82	93,414.40
Other Income/Expense		
Other Income		
Bank Interest	2.91	6.77
Total Other Income	2.91	6.77
Net Other Income	2.91	6.77
Net Income	98,458.73	93,421.17

Twelve Oaks Special District
Check Detail
December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	6498	12/01/2025	Thompson Lawn Care		Cash- Regions Bank Checking	
					Contract Landscaping Services	-4,213.00
TOTAL						-4,213.00
Check	6499	12/01/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-100.00
TOTAL						-100.00
Check	6500	12/01/2025	Sue Pritchard		Cash- Regions Bank Checking	
					Project Manager	-1,350.00
TOTAL						-1,350.00
Check	6504	12/02/2025	Bomac Construction Services Inc. dba GH S		Cash- Regions Bank Checking	
					Street Sweeping	-1,250.00
TOTAL						-1,250.00
Check	6505	12/02/2025	Bret Hart		Cash- Regions Bank Checking	
					Internal Concerns	-70.73
TOTAL						-70.73
Check	6506	12/02/2025	Florida Lake & Pond Care LLC		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00
Check	AutoPay	12/05/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-66.87
TOTAL						-66.87

Twelve Oaks Special District
Check Detail
December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	12/05/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-87.55
TOTAL						-87.55
Check	AutoPay	12/05/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-304.55
TOTAL						-304.55
Check	AutoPay	12/08/2025	City of Tampa Utilities		Cash- Regions Bank Checking	
					Water- City of Tampa Expense	-61.70
TOTAL						-61.70
Check	6507	12/15/2025	Trevor Thompson		Cash- Regions Bank Checking	
					Donations	-500.00
TOTAL						-500.00
Check	6508	12/15/2025	Sue Pritchard		Cash- Regions Bank Checking	
					Project Manager	-500.00
TOTAL						-500.00
Check	6509	12/20/2025	Doreen Clauer		Cash- Regions Bank Checking	
					Security- Neighborhood Watch	-315.60
TOTAL						-315.60
Check	6510	12/23/2025	Florida Lake & Pond Care LLC		Cash- Regions Bank Checking	
					Storm Water Ponds	-500.00
TOTAL						-500.00

Twelve Oaks Special District
Check Detail
December 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	AutoPay	12/29/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-20.30
TOTAL						-20.30
Check	AutoPay	12/29/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-25.68
TOTAL						-25.68
Check	AutoPay	12/29/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-27.01
TOTAL						-27.01
Check	AutoPay	12/29/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-27.54
TOTAL						-27.54
Check	AutoPay	12/29/2025	TECO		Cash- Regions Bank Checking	
					Electric Expense	-360.64
TOTAL						-360.64