

## OVERBROOK GARDENS ASSOCIATION

### 2017 Year-End Report

#### INCOME

Membership Dues	16,240.00
Christmas Dinner and Raffle	2,615.31
Directory Ads	2,750.00
Garage Sale Proceeds	6,233.45
Aluminum Can Proceeds	1,507.00
Annual Picnic	252.82
Fundraising and Other Income	435.84
<b>TOTAL INCOME</b>	<b>30,034.42</b>

#### EXPENSES

##### LANDSCAPING

General Landscaping	218.59
Mangrove Trimming	2,000.00
Mowing	2,406.25
Tree Trimming	1,554.00

##### MAINTENANCE & UTILITIES

Back Flo Preventor Inspection	65.00
General Maintenance	222.61
Ramp Repair	
Englewood Water	437.64
FPL	182.03

##### OGA COMMUNITY SERVICES

Boat Ramp Keys	171.20
Christmas Decorations	13.44
Christmas Party	2,955.10
Directory	1,543.98
Meeting Refreshments	204.00
Pavillion and Hall Rental	217.70
Picnic Food and Supplies	
Security Patrol	132.06
Website	29.94
Welcome Wagon Supplies	26.75

##### ADMINISTRATION, INSURANCE AND LEGAL

Bank Services	
Dues Invoicing	464.98
Federal & Florida State Department	61.25
Insurance	1,761.29
Legal Fees	
Office Supplies	43.39
PO Box Rental	76.00
Safe Deposit Box	65.00
Southwest Alliance	
Toner	255.69

##### PROPERTY AND CAPITAL IMPROVEMENTS

Property Improvements	
Trailer	3,395.57
776 Wall Project/Final Landscaping	9.61
776 Wall Project/Reserve Fund	

<b>TOTAL EXPENSES</b>	<b>18,513.07</b>
<b>NET INCOME</b>	<b>11,521.35</b>