

OVERBROOK GARDENS ASSOCIATION

2018 Budget

EXPENSES

LANDSCAPING

General Landscaping	400.00
Mangrove Trimming	2,500.00
Mowing	2,625.00
Tree Trimming	1,600.00

MAINTENANCE & UTILITIES

Back Flo Preventor Inspection	75.00
General Maintenance	875.00
Ramp Repair	200.00
Englewood Water	450.00
FPL	200.00

OGA COMMUNITY SERVICES

Boat Ramp Keys	200.00
Christmas Decorations	200.00
Christmas Party	3,500.00
Directory	1,750.00
Meeting Refreshments	200.00
Pavillion and Hall Rental	225.00
Picnic Food and Supplies	1,000.00
Security Patrol	200.00
Website	60.00
Welcome Wagon Supplies	100.00

ADMINISTRATION, INSURANCE AND LEGAL

Bank Services	50.00
Dues Invoicing	500.00
Federal & Florida State Department	70.00
Insurance	2,000.00
Legal Fees	400.00
Office Supplies	250.00
PO Box Rental	80.00
Safe Deposit Box	100.00
Southwest Alliance	50.00
Toner	500.00

PROPERTY AND CAPITAL IMPROVEMENTS

Property Improvements	100.00
Trailer	
776 Wall Project/Final Landscaping	500.00
776 Wall Project/Reserve Fund	1,000.00
TOTAL EXPENSES	21,960.00