

OVERBROOK GARDENS ASSOCIATION

2018 Year-End Report

INCOME

Membership Dues	16,418.00
Christmas Dinner and Raffle	2,646.00
Directory Ads	2,610.00
Garage Sale Proceeds	4,386.56
Aluminum Can Proceeds	1,100.00
Annual Picnic Net Proceeds	70.00
Fundraising and Other Income	388.27
TOTAL INCOME	27,618.83

EXPENSES

LANDSCAPING	
General Landscaping	58.23
Mangrove Trimming	2,000.00
Mowing	2,534.81
Tree Trimming	1,514.00
MAINTENANCE & UTILITIES	
Back Flo Preventor Inspection	65.00
General Maintenance	290.49
Ramp Repair	
Englewood Water	387.23
FPL	191.44
OGA COMMUNITY SERVICES	
Boat Ramp Keys	106.83
Christmas Decorations	
Christmas Party	2,854.01
Directory	1,486.14
Meeting Refreshments	173.20
Pavillion and Hall Rental	217.70
Picnic Food and Supplies	
Security Patrol	128.40
Website	59.88
Welcome Wagon Supplies	106.13
ADMINISTRATION, INSURANCE AND LEGAL	
Bank Services	
Dues Invoicing	446.49
Federal & Florida State Department	70.00
Insurance	1,792.29
Legal Fees	
Office Supplies	475.09
PO Box Rental	82.00
Safe Deposit Box	65.00
Southwest Alliance	
Toner	319.92
PROPERTY AND CAPITAL IMPROVEMENTS	
Property Improvements	1,823.06
Trailer	33.60
776 Wall Project/Final Landscaping	
776 Wall Project/Reserve Fund	750.00
TOTAL EXPENSES	18,030.94
NET INCOME	9,587.89