

OVERBROOK GARDENS ASSC

2020 Budget

	Budget	Actual	Budget
INCOME	2019	2019	2020
Membership Dues		16,422.50	
Christmas Dinner and Raffle		2,236.00	
Directory Ads		2,080.00	
Garage Sale Proceeds		5,080.00	
Aluminum Can Proceeds		552.25	
Annual Picnic Proceeds		543.00	
Fundraising and Other Income		387.00	
Boat Repair Fund		430.00	
Wall Repair Reserve			
TOTAL INCOME		27,730.75	

	Budget	Actual	Approved
EXPENSES	2019	2019	2020
LANDSCAPING			
General Landscaping	500.00	0.00	500.00
Mangrove Trimming	2,500.00	2,000.00	2,000.00
Mowing	2,625.00	2,625.00	5,000.00
Tree Trimming	1,600.00	1,815.00	2,000.00
MAINTENANCE & UTILITIES			
Back Flo Preventor Inspection	75.00	65.00	70.00
General Maintenance	875.00	390.11	500.00
Ramp Repair	200.00	366.50	
Englewood Water	450.00	716.76	500.00
FPL	200.00	193.15	200.00
OGA COMMUNITY SERVICES			
Boat Ramp Keys	200.00	263.69	250.00
Christmas Decorations	200.00	55.56	200.00
Christmas Party	3,000.00	2,501.66	3,000.00
Directory	1,500.00	1,522.56	1,600.00
Meeting Refreshments	200.00	189.26	200.00
Pavillion and Hall Rental	225.00	217.70	225.00
Picnic Food and Supplies	1,000.00	909.10	1,300.00
Security Patrol	200.00	0.00	200.00
Website	60.00	29.94	100.00
Welcome Wagon Supplies	100.00	23.54	100.00

ADMINISTRATION, INSURANCE AND LEGAL

Bank Services	50.00	0.00	50.00
Dues Invoicing	500.00	553.18	600.00
Federal & Florida State Department	62.00	61.25	70.00
Insurance	2,000.00	1,805.33	1,900.00
Legal Fees	400.00	0.00	500.00
Office Supplies	500.00	124.67	350.00
PO Box Rental	85.00	131.95	100.00
Safe Deposit Box	75.00	65.00	75.00
Toner	500.00	357.88	500.00

PROPERTY AND CAPITAL IMPROVEMENTS

Property Improvements	100.00	0.00	500.00
Trailer	35.00	33.60	35.00
776 Wall Project/Final Landscaping		0.00	0.00
776 Wall Project/Reserve Fund	1,000.00		1,000.00

TOTAL EXPENSES	#####	17,017.39	#####
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OCIATION



YTD
2020

	15,846.57
	0.00
	1,680.00
	0.00
	0.00
	117.70
	18.00
	7,474.50
	0.00
	25,136.77

YTD
2020

	0.00
	2,000.00
	375.00
	1,690.00

	0.00
	144.35
	35.50
	111.35
	103.07

	98.10
	0.00
	0.00
	0.00
	0.00
	167.70
	400.00
	0.00
	0.00
	35.31

0.00
97.96
61.25
2,684.00
0.00
273.89
65.00
65.00
5,700.00

0.00
0.00
0.00
0.00

14,107.48
